

Breaking News

BULLETIN

Investment Portfolio Net Returns as at 30 June 2024



	June 2024	FINANCIAL YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Trustee Default Life Stage Portfolios (for Members)						
Wealth Builder	1.62%	6.52%	6.52%	7.46%	8.40%	7.49%
Inflation Protector	1.76%	6.72%	6.72%	7.29%	8.31%	7.45%
Pension Protector	1.74%	6.53%	6.53%	7.09%	7.87%	7.13%
Investment Choice Portfolios (for Members and Flexible Pensioners)						
Wealth Builder	1.62%	6.52%	6.52%	7.46%	8.40%	7.49%
Inflation Protector	1.76%	6.72%	6.72%	7.29%	8.31%	7.45%
Pension Protector	1.74%	6.53%	6.53%	7.09%	7.87%	7.13%
Money Market	0.74%	9.28%	9.28%	7.19%	6.71%	7.25%
Shari'ah Portfolio	0.86%	7.52%	7.52%	8.26%	8.54%	6.64%
Post Retirement Portfolio (for Guaranteed Pensioners)						
Pensioner Portfolio	1.75%	5.99%	5.99%	6.58%	7.49%	6.85%

Notes:

1. Investment returns are communicated after deducting all costs from returns.
2. Returns beyond 1 year are annualised.

This document is a summary of investment returns and should be read in conjunction with the same month's relevant portfolio fact sheet, published after the release of the official CPI data for the month, and available on the Fund's website or from the Fund directly.

Innovating Your Future Responsibly



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