Investment Returns

As at 30 September 2026

Wholesale Investment Funds

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OnePath

OnePath Wholesale Investment Trusts as at: 30 September 2026

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Diversified Fixed Interest	-1.30	-1.65	0.76	0.51	2.32	4.62	0.60	0.77	1.73	Apr-01
Profile 2 - Conservative	**1 month %**	**3 mths %**	**6 mths %**	**1 year % p.a.**	**2 years % p.a.**	**3 years % p.a.**	**5 years % p.a.**	**7 years % p.a.**	**10 years % p.a.**	**Fund start date**
OnePath Capital Stable	-0.87	-0.90	1.33	0.65	2.33	3.97	1.24	1.43	2.07	May-98
Profile 3 - Moderate	**1 month %**	**3 mths %**	**6 mths %**	**1 year % p.a.**	**2 years % p.a.**	**3 years % p.a.**	**5 years % p.a.**	**7 years % p.a.**	**10 years % p.a.**	**Fund start date**
OnePath Balanced	-0.76	-0.38	5.08	4.18	5.41	7.63	4.42	4.66	5.22	Oct-96
Profile 4 - Growth	**1 month %**	**3 mths %**	**6 mths %**	**1 year % p.a.**	**2 years % p.a.**	**3 years % p.a.**	**5 years % p.a.**	**7 years % p.a.**	**10 years % p.a.**	**Fund start date**
OnePath Managed Growth	-0.59	0.21	7.10	5.66	7.17	9.79	6.04	6.32	6.77	Mar-98
OnePath Multi Asset Income[2]	-1.18	-1.65	3.91	-2.73	2.35	8.12	4.39	4.13	5.11	Feb-04
Profile 5 - High Growth	**1 month %**	**3 mths %**	**6 mths %**	**1 year % p.a.**	**2 years % p.a.**	**3 years % p.a.**	**5 years % p.a.**	**7 years % p.a.**	**10 years % p.a.**	**Fund start date**
OnePath Australian Shares	-1.97	-0.47	2.53	1.34	6.93	11.29	7.44	8.15	8.12	Oct-96
OnePath Emerging Companies	0.26	3.93	8.49	0.27	13.05	16.10	5.78	6.53	6.66	Dec-96
OnePath Geared Australian Share Index[1]	-5.43	0.18	6.10	-4.00	3.91	2.29	0.24	3.22	7.34	Jul-06
OnePath Sustainable Investments - Australian Shares	-1.40	-2.12	3.69	0.02	6.27	11.37	6.08	8.14	8.36	Jul-01

[1] Formerly known as OptiMix Wholesale Geared Australian Share Trust.

[2] Formerly known as OnePath Tax Effective Income

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OptiMix Wholesale Investment Trusts as at: 30 September 2026

Class A Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Australian Fixed Interest	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.01	1.33	Apr-08
OptiMix Wholesale Australian Shares	-2.09	1.40	5.84	0.48	4.64	9.67	6.41	6.50	7.45	Mar-04
OptiMix Wholesale Balanced	-0.61	0.19	7.14	5.67	7.19	9.86	6.14	6.33	6.76	Jun-05
OptiMix Wholesale Conservative	-0.70	-0.53	3.43	3.37	4.45	6.12	3.53	3.64	4.13	Jun-05
OnePath Wholesale Global Smaller Companies Shares[1]	0.92	0.80	15.29	20.32	24.12	22.12	14.74	17.14	15.43	Mar-04
OptiMix Wholesale Growth	0.00	0.00	0.00	0.00	0.00	3.82	2.79	4.23	5.59	Jun-05
OptiMix Wholesale Moderate	-0.76	-0.38	5.10	4.21	5.45	7.65	4.52	4.69	5.25	Jun-05
OptiMix Wholesale Property Securities	0.00	0.00	0.00	-0.07	-0.01	-0.04	-0.02	-2.41	0.71	Mar-04

[1] Formerly known as OptiMix Wholesale Global Smaller Companies

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OptiMix Wholesale Investment Trusts as at: 30 September 2026

Class B Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Australian Fixed Interest	-0.97	-1.67	1.14	-0.21	2.28	3.95	0.10	0.38	1.60	Apr-08
OptiMix Wholesale Australian Shares	-2.08	1.46	5.94	0.69	4.85	9.99	6.68	6.76	7.69	Mar-04
OptiMix Wholesale Balanced	-0.59	0.24	7.23	5.87	7.40	10.07	6.34	6.53	6.97	Jun-05
OptiMix Wholesale Conservative	-0.68	-0.48	3.53	3.57	4.65	6.36	3.75	3.86	4.34	Jun-05
OnePath Wholesale Global Smaller Companies Shares[1]	0.95	0.51	15.02	20.28	24.24	22.27	14.93	17.34	15.63	Mar-04
OptiMix Wholesale Growth	-0.52	0.50	8.35	6.26	7.95	10.94	7.07	7.37	7.88	Jun-05
OptiMix Wholesale Moderate	-0.74	-0.33	5.20	4.42	5.66	7.87	4.73	4.91	5.46	Jun-05
OptiMix Wholesale Property Securities	-1.12	-6.24	4.64	-13.33	-3.58	10.58	4.01	3.30	4.87	Mar-04

[1] Formerly known as OptiMix Wholesale Global Smaller Companies

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OnePath Wholesale Superannuation as at: 30 September 2026

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OnePath Wholesale Annuity & Pension as at: 30 September 2026

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
	-	-	-	-	-	-	-	-	-	

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 30 September 2026

Profile 1 - Defensive		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Diversified Fixed Interest	Distribution	0.39	0.39	5.79	7.45	5.34	3.86	2.43	3.92	4.27
	Growth	-1.69	-2.04	-5.03	-6.94	-3.02	0.76	-1.83	-3.15	-2.54
	Total	-1.30	-1.65	0.76	0.51	2.32	4.62	0.60	0.77	1.73
Profile 2 - Conservative		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Capital Stable	Distribution	0.73	0.73	4.42	5.48	3.87	3.01	2.14	3.47	3.91
	Growth	-1.60	-1.63	-3.09	-4.83	-1.54	0.96	-0.90	-2.04	-1.84
	Total	-0.87	-0.90	1.33	0.65	2.33	3.97	1.24	1.43	2.07
Profile 3 - Moderate		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Balanced	Distribution	0.00	0.00	5.55	6.78	4.94	4.15	3.10	5.04	5.01
	Growth	-0.76	-0.38	-0.47	-2.60	0.47	3.48	1.32	-0.38	0.21
	Total	-0.76	-0.38	5.08	4.18	5.41	7.63	4.42	4.66	5.22
Profile 4 - Growth		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Managed Growth	Distribution	0.00	0.00	12.61	13.60	11.54	11.43	7.89	8.76	8.74
	Growth	-0.59	0.21	-5.51	-7.94	-4.37	-1.64	-1.85	-2.44	-1.97
	Total	-0.59	0.21	7.10	5.66	7.17	9.79	6.04	6.32	6.77
OnePath Multi Asset Income[1]	Distribution	0.75	0.75	1.02	1.67	2.35	2.07	2.20	2.61	2.93
	Growth	-1.93	-2.40	2.89	-4.40	0.00	6.05	2.19	1.52	2.18
	Total	-1.18	-1.65	3.91	-2.73	2.35	8.12	4.39	4.13	5.11

[1] Formerly known as OnePath Tax Effective Income

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 30 September 2026

Profile 5 - High Growth		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Australian Shares	Distribution	0.86	0.86	10.60	11.33	13.65	11.14	10.88	9.70	8.44
	Growth	-2.83	-1.33	-8.07	-9.99	-6.72	0.15	-3.44	-1.55	-0.32
	Total	-1.97	-0.47	2.53	1.34	6.93	11.29	7.44	8.15	8.12
OnePath Emerging Companies	Distribution	0.00	0.00	1.42	2.34	3.12	3.12	6.31	10.66	8.79
	Growth	0.26	3.93	7.07	-2.07	9.93	12.98	-0.53	-4.13	-2.13
	Total	0.26	3.93	8.49	0.27	13.05	16.10	5.78	6.53	6.66
OnePath Geared Australian Share Index[1]	Distribution	0.00	0.00	9.22	8.34	4.62	7.37	7.51	6.32	5.91
	Growth	-5.43	0.18	-3.12	-12.34	-0.71	-5.08	-7.27	-3.10	1.43
	Total	-5.43	0.18	6.10	-4.00	3.91	2.29	0.24	3.22	7.34
OnePath Sustainable Investments - Australian Shares	Distribution	0.00	0.00	0.49	2.06	2.35	3.05	3.09	2.95	3.25
	Growth	-1.40	-2.12	3.20	-2.04	3.92	8.32	2.99	5.19	5.11
	Total	-1.40	-2.12	3.69	0.02	6.27	11.37	6.08	8.14	8.36

1 Formerly known as OptiMix Wholesale Geared Australian Share Trust

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 30 September 2026

Class A Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Australian Shares	Distribution	0.00	0.00	3.93	5.29	5.25	5.33	6.56	8.74	9.13
	Growth	-2.09	1.40	1.91	-4.81	-0.61	4.34	-0.15	-2.24	-1.68
	Total	-2.09	1.40	5.84	0.48	4.64	9.67	6.41	6.50	7.45
OptiMix Wholesale Balanced	Distribution	0.00	0.00	10.50	11.51	9.08	7.38	4.97	6.53	7.35
	Growth	-0.61	0.19	-3.36	-5.84	-1.89	2.48	1.17	-0.20	-0.59
	Total	-0.61	0.19	7.14	5.67	7.19	9.86	6.14	6.33	6.76
OptiMix Wholesale Conservative	Distribution	0.00	0.00	5.12	6.62	5.05	4.58	3.13	4.31	4.29
	Growth	-0.70	-0.53	-1.69	-3.25	-0.60	1.54	0.40	-0.67	-0.16
	Total	-0.70	-0.53	3.43	3.37	4.45	6.12	3.53	3.64	4.13
OptiMix Wholesale Global Smaller Companies	Distribution	0.24	0.24	46.12	48.19	35.47	26.02	21.01	19.23	18.45
	Growth	0.68	0.56	-30.83	-27.87	-11.35	-3.90	-6.27	-2.09	-3.02
	Total	0.92	0.80	15.29	20.32	24.12	22.12	14.74	17.14	15.43
OptiMix Wholesale Growth	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.89	3.97	3.97
	Growth	0.00	0.00	0.00	0.00	0.00	3.82	1.90	0.26	1.62
	Total	0.00	0.00	0.00	0.00	0.00	3.82	2.79	4.23	5.59
OptiMix Wholesale Moderate	Distribution	0.00	0.00	8.75	9.96	6.63	5.31	3.64	4.76	4.50
	Growth	-0.76	-0.38	-3.65	-5.75	-1.18	2.34	0.88	-0.07	0.75
	Total	-0.76	-0.38	5.10	4.21	5.45	7.65	4.52	4.69	5.25
OptiMix Wholesale Property Securities	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	1.54
	Growth	0.00	0.00	0.00	-0.07	-0.01	-0.04	-0.02	-2.43	-0.83
	Total	0.00	0.00	0.00	-0.07	-0.01	-0.04	-0.02	-2.41	0.71

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 30 September 2026

Class B Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Australian Fixed Interest	Distribution	0.49	0.49	0.50	0.75	0.89	0.60	0.38	6.40	6.01
	Growth	-1.46	-2.16	0.64	-0.96	1.39	3.35	-0.28	-6.02	-4.41
	Total	-0.97	-1.67	1.14	-0.21	2.28	3.95	0.10	0.38	1.60
OptiMix Wholesale Australian Shares	Distribution	0.00	0.00	3.99	5.52	5.67	5.73	6.87	9.76	9.80
	Growth	-2.08	1.46	1.95	-4.83	-0.82	4.26	-0.19	-3.00	-2.11
	Total	-2.08	1.46	5.94	0.69	4.85	9.99	6.68	6.76	7.69
OptiMix Wholesale Balanced	Distribution	0.00	0.00	11.48	12.69	9.61	7.78	5.26	6.78	7.59
	Growth	-0.59	0.24	-4.25	-6.82	-2.21	2.29	1.08	-0.25	-0.62
	Total	-0.59	0.24	7.23	5.87	7.40	10.07	6.34	6.53	6.97
OptiMix Wholesale Conservative	Distribution	0.09	0.09	5.44	7.00	5.41	4.58	3.31	4.64	4.60
	Growth	-0.77	-0.57	-1.91	-3.43	-0.76	1.78	0.44	-0.78	-0.26
	Total	-0.68	-0.48	3.53	3.57	4.65	6.36	3.75	3.86	4.34
OnePath Wholesale Global Smaller Companies Shares[1]	Distribution	0.31	0.30	16.84	17.96	17.85	15.84	14.19	14.52	14.41
	Growth	0.64	0.21	-1.82	2.32	6.39	6.43	0.74	2.82	1.22
	Total	0.95	0.51	15.02	20.28	24.24	22.27	14.93	17.34	15.63
OptiMix Wholesale Growth	Distribution	0.00	0.00	10.12	11.23	8.33	6.54	4.87	6.95	6.20
	Growth	-0.52	0.50	-1.77	-4.97	-0.38	4.40	2.20	0.42	1.68
	Total	-0.52	0.50	8.35	6.26	7.95	10.94	7.07	7.37	7.88
OptiMix Wholesale Moderate	Distribution	0.00	0.00	9.06	10.37	6.94	5.63	3.88	4.99	4.74
	Growth	-0.74	-0.33	-3.86	-5.95	-1.28	2.24	0.85	-0.08	0.72
	Total	-0.74	-0.33	5.20	4.42	5.66	7.87	4.73	4.91	5.46
OptiMix Wholesale Property Securities	Distribution	1.10	1.04	2.57	2.87	2.61	2.27	2.10	2.13	3.25
	Growth	-2.22	-7.28	2.07	-16.20	-6.19	8.31	1.91	1.17	1.62
	Total	-1.12	-6.24	4.64	-13.33	-3.58	10.58	4.01	3.30	4.87

[1] Formerly known as OptiMix Wholesale Global Smaller Companies

Returns (except for OnePath Capital Guaranteed) are calculated on an exit price to exit price basis and are net of fees, taxes and charges. Yearly returns for OnePath Capital Guaranteed are derived from the declared annual crediting rate which are calculated as the weighted average of the earnings over the previous years, less management costs, and cannot be less than zero.

Market data and performance as at: 30 September 2026

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.6957	0.7167	-2.9233	0.6628
AUD/GBP	0.5237	0.5286	-0.9247	0.4923
AUD/EUR	0.6125	0.6170	-0.7226	0.5640
AUD/HKD	5.4590	5.6180	-2.8311	5.1565

Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
Australian fixed interest							
Bloomberg AusBond Composite 0+ Yr	-0.86%	-1.51%	1.10%	-0.40%	3.56%	0.00%	1.52%
Bloomberg AusBond Treasury 0+ Yr	-0.88%	-1.71%	0.74%	-0.98%	3.04%	-0.60%	1.13%
Bloomberg AusBond Semi Govt 0+ Yr	-1.06%	-1.78%	1.17%	-0.56%	3.70%	-0.04%	1.53%
Bloomberg AusBond Credit 0+ Yr Index	-0.54%	-0.68%	1.79%	1.12%	4.85%	1.85%	2.88%
Bloomberg AusBond Infl Govt 0+ Yr	-0.65%	-1.45%	0.69%	-0.51%	2.98%	0.63%	2.17%
Bloomberg AusBond Bank Bill Index	0.36%	1.11%	2.20%	4.06%	4.22%	3.34%	2.26%
Bloomberg AusBond Non Govt 0+ Yr	-0.51%	-0.64%	1.75%	1.14%	4.53%	1.68%	2.56%
Australia shares							
S&P ASX 300/OLD All Ordinaries	-2.43%	1.26%	5.46%	2.39%	11.33%	7.47%	8.98%
S&P ASX 200/OLD All Ordinaries	-2.42%	1.33%	5.43%	2.68%	11.40%	7.68%	9.04%
NEW All Ords/OLD All Ordinaries	-2.51%	1.01%	5.05%	1.43%	11.04%	7.20%	9.01%
S&P ASX 20	-1.68%	1.31%	5.30%	8.55%	12.84%	9.35%	9.85%
S&P ASX 50	-2.29%	1.27%	5.29%	4.37%	11.48%	8.36%	9.21%
S&P ASX MIDCAP 50	-3.37%	2.89%	9.11%	-1.24%	11.25%	7.03%	10.06%
S&P ASX 100	-2.43%	1.48%	5.78%	3.56%	11.44%	8.16%	9.35%
S&P ASX Small Ords	-2.34%	-0.53%	2.77%	-6.74%	10.41%	2.18%	6.10%
International fixed interest							
Barclays Capital Global Aggregate	-1.66%	-2.42%	-1.00%	-0.57%	3.58%	-0.52%	1.08%
Barclays Capital Global Treasury Hdged	-1.38%	-2.19%	-0.98%	-0.92%	2.80%	-0.81%	0.77%
International shares							
(US) NASDAQ	1.86%	2.47%	24.41%	18.54%	26.66%	13.20%	17.61%
(US) S&P 500	-0.45%	2.03%	17.20%	14.40%	21.29%	12.18%	13.44%
(UK) FTSE 100	-2.02%	1.04%	4.22%	13.43%	11.71%	8.40%	4.39%
(Hong Kong) Hang Seng	-3.28%	8.64%	1.64%	-5.44%	15.56%	3.76%	4.37%
(Germany) MSCI Germany	-3.99%	1.34%	10.97%	6.34%	17.14%	8.80%	8.04%
Market Performance							
MSCI Wld Ex Aus $A	1.85%	1.45%	14.25%	9.87%	18.54%	12.82%	13.99%
MSCI World $A	1.82%	1.53%	14.32%	10.20%	18.90%	13.24%	14.45%
MSCI Europe Gross - local	-2.23%	-0.65%	11.07%	16.91%	15.24%	10.32%	9.59%
MSCI Emerging Markets (Free)	-0.32%	-2.77%	20.78%	30.43%	25.10%	11.45%	11.11%
MSCI Emerging Markets (Free) in AUD	2.43%	-0.79%	21.67%	23.10%	21.03%	9.76%	10.13%
MSCI North America Gross - local	-0.46%	2.30%	17.56%	15.57%	23.03%	13.44%	15.16%
	1 month	**3 months**	**6 months**	**1 year p.a.**	**3 years p.a.**	**5 years p.a.**	**10 years p.a.**

CONTACT US

Customer Services
Phone 133 665
Email customer@onepathsuperinvest.com.au

Adviser Services
Phone 1800 804 768
Email adviser@onepathsuperinvest.com.au

Address
347 Kent Street
Sydney NSW 2000

OnePath Funds Management Limited
ABN 21 003 002 800 AFSL 238342

OnePath Custodians Pty Limited
ABN 12 008 508 496 AFSL 238 346 RSE L0000673

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