

Defence Bank Super

Performance Results - 30 September 2021

Pool Name	Since Inception	1 Month	3 Months	6 Month	9 Month	1 Year	2 Year	Inception Date
Defence Bank Super Cash Plus Option	0.92%	-0.58%	-0.72%	-0.81%	-0.62%	-0.72%	-0.39%	13/06/2014
Defence Bank Super Conservative Option	3.31%	-1.14%	0.48%	2.89%	4.02%	7.18%	3.44%	09/05/2014
Defence Bank Super Balanced Option	5.03%	-3.50%	-1.55%	0.08%	6.10%	11.12%	4.87%	28/03/2014
Defence Bank Super Growth Option	6.74%	-1.73%	1.02%	4.97%	7.96%	14.75%	7.96%	28/03/2014
Defence Bank Pension Cash Plus Option	1.13%	-0.04%	-0.13%	-0.08%	-0.21%	-0.27%	-0.08%	01/05/2014
Defence Bank Pension Conservative Option	3.91%	-1.69%	-0.42%	2.02%	3.14%	6.91%	3.58%	28/08/2014
Defence Bank Pension Balanced Option	5.60%	-2.88%	0.24%	4.56%	6.65%	12.52%	5.79%	17/07/2014
Defence Bank Pension Growth Option	6.76%	-1.98%	1.76%	6.58%	9.03%	16.15%	7.58%	20/10/2014
Defence Bank Pension High Growth Option	9.33%	-1.95%	2.87%	9.19%	11.76%	19.67%	8.35%	12/07/2016
Defence Bank Super High Growth Option	7.99%	-2.13%	1.28%	6.62%	9.78%	18.70%	8.27%	27/07/2016

Please note:

- Net earnings are calculated after the deduction of relevant fees, costs and taxes.
- “N/A” is shown where the product has not invested assets via an option for the period. We do not provide the historical performance information for options prior to their inclusion in the product.
- The investment option returns are not the returns of your investment in the investment option or Fund. Your personal rate of return depends on a number of factors including the duration of your investment, cash flow movements and investment switches.
- Past performance is not necessarily indicative of future performance.
- Figures in brackets are negative returns.