



31 MARCH 2026

**PORTFOLIO PERFORMANCE | NET OF GUARANTEE CHARGES AND GROSS OF INVESTMENT MANAGEMENT FEES**

Product	Inception date	Recent months					Periods to 31 March 2026 (annualised except 1)				
		Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	3 months <sup>1</sup>	1 year	3 years	5 years	10 years
<b>Partially Guaranteed (Vesting) Smoothed Products</b>   Products that declare monthly bonuses											
Absolute Stable Growth 2007 Series	Apr 2007	1.14%	3.04%	1.01%	1.10%	1.04%	3.2%	15.0%	12.5%	11.9%	8.9%
Absolute Smooth Growth 2007 Series	Apr 2007	1.18%	3.08%	1.05%	1.13%	1.08%	3.3%	15.5%	13.0%	12.4%	9.4%
Absolute Stable Growth 2009 Series <sup>3,7</sup>	Apr 2009	1.14%	3.04%	1.01%	1.10%	1.04%	3.2%	15.0%	12.5%	11.9%	8.9%
Absolute Smooth Growth 2009 Series <sup>3,7</sup>	Apr 2009	1.18%	3.08%	1.05%	1.13%	1.08%	3.3%	15.5%	13.0%	12.4%	9.4%
Absolute Stable Growth 2020 Series	Apr 2020	1.14%	3.04%	1.01%	1.10%	1.04%	3.2%	15.0%	12.5%	11.9%	N/A
Absolute Smooth Growth 2020 Series	Apr 2020	1.18%	3.08%	1.05%	1.13%	1.08%	3.3%	15.5%	13.0%	12.4%	N/A
CoreGrowth 90	Jan 2003	1.02%	2.97%	0.89%	0.95%	0.92%	2.8%	13.9%	11.7%	10.7%	9.6%
<b>Partially Guaranteed (Vesting) Smoothed Products</b>   Products that declare annual bonuses											
Guaranteed Fund <sup>2,4</sup>	Jul 1967	0.57%	0.57%	0.57%	0.57%	0.57%	1.7%	8.2%	10.6%	10.2%	9.9%
<b>Fully Guaranteed (Vesting) Smoothed Products</b>   Products that declare monthly bonuses											
Absolute Secure Growth 2007 Series	Apr 2007	1.00%	2.89%	0.86%	0.95%	0.89%	2.7%	12.9%	10.5%	9.9%	7.2%
Absolute Secure Growth 2009 Series <sup>3,7</sup>	Apr 2009	1.00%	2.89%	0.86%	0.95%	0.89%	2.7%	12.9%	10.5%	9.9%	7.2%
Absolute Secure Growth 2020 Series	Apr 2020	1.00%	2.89%	0.86%	0.95%	0.89%	2.7%	12.9%	10.5%	9.9%	N/A
CoreGrowth 100	Mar 1998	0.95%	2.89%	0.81%	0.87%	0.85%	2.6%	12.8%	10.7%	9.7%	8.6%
<b>Cash Products</b>											
Old Mutual CashGrow <sup>6,5</sup>	Jul 1999	6.80%	6.55%	6.55%	6.55%	0.00%	1.6%	7.7%	8.6%	7.3%	7.9%

**PLEASE NOTE**

- Performance figures for the 3 month period are not annualised.
- Returns are net of guarantee charges and gross of investment management fees, except for Guaranteed Fund which is net of guarantee charges and asset management charges and gross of investment administration fees.
- The Guaranteed Fund declares final bonuses annually in arrears, effective 30 June, and interim bonuses from 1 July. The final bonus for the year to 30 June 2025 is 12%. The interim bonus effective 1 July 2025 is 5% p.a.
- The CashGrow bonus rates are nominal rates per annum, convertible monthly and are net of fees. To determine the effective monthly rate, divide the provided rates by 12.

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