

Bendigo SmartStart

- Bendigo SmartStart Super®
- Bendigo SmartStart Pension®

Bendigo Superannuation

Investment Performance Report as at 31 August 2024

| Investment Options | Date of inception | PAST PERFORMANCE | | | | | | ASSET ALLOCATION % | | | | | | | | | Fund Size \$M | APIR Code | |
|--|-------------------|------------------|------------|------------|----------|--------------|--------------|--------------------|-------------|----------------|------------------|-------------|----------------|------------------|-----------|-------|---------------|-----------|---------------|
| | | 1 Month % | 3 Months % | 6 Months % | 1 Year % | 3 Years % pa | 5 Years % pa | Cash | Aust Shares | Aust Fixed Int | Aust Listed Prop | Intl Shares | Intl Fixed Int | Intl Listed Prop | Mortgages | Other | | | Unlisted Prop |
| Bendigo Defensive Index Fund | Sep 2011 | 0.69 | 3.14 | 4.18 | 7.54 | 0.49 | 2.20 | 25.53 | 6.61 | 33.64 | 0.08 | 14.03 | 17.65 | - | - | 2.47 | - | 56.71 | STL0031AU |
| Bendigo Conservative Index Fund (MySuper: age 60 and over) | Sep 2011 | 0.60 | 3.69 | 5.14 | 10.27 | 1.96 | 3.93 | 21.46 | 13.20 | 22.77 | 0.00 | 27.92 | 11.93 | - | - | 2.72 | - | 360.40 | STL0032AU |
| Bendigo Balanced Index Fund (MySuper: age 55 to 59) | Sep 2011 | 0.54 | 4.26 | 6.20 | 12.69 | 3.25 | 5.50 | 13.98 | 20.17 | 14.27 | 0.01 | 40.96 | 8.32 | - | - | 2.30 | - | 414.69 | STL0033AU |
| Bendigo Growth Index Fund (MySuper: under age 55) | Sep 2011 | 0.50 | 4.79 | 7.10 | 15.51 | 4.43 | 7.13 | 9.62 | 27.42 | 5.73 | 0.01 | 52.04 | 3.62 | - | - | 1.56 | - | 535.95 | STL0034AU |
| Bendigo High Growth Index Fund | Sep 2011 | 0.36 | 5.06 | 7.56 | 17.04 | 5.18 | 8.06 | 3.91 | 33.48 | - | 0.01 | 61.68 | - | - | - | 0.93 | - | 120.52 | STL0035AU |
| Bendigo Defensive Wholesale Fund | Sep 2011 | 0.51 | 2.79 | 4.19 | 7.55 | 1.22 | 2.74 | 4.76 | 6.10 | 59.00 | - | 14.99 | 5.10 | - | - | 10.05 | - | 20.81 | STL0029AU |
| Bendigo Conservative Wholesale Fund | May 2002 | 0.50 | 3.09 | 4.76 | 8.97 | 1.15 | 3.92 | 5.50 | 12.90 | 42.70 | - | 26.15 | 1.10 | - | - | 11.65 | - | 101.79 | STL0012AU |
| Bendigo Balanced Wholesale Fund | May 2002 | 0.35 | 3.23 | 5.08 | 9.70 | 0.31 | 4.46 | 0.71 | 20.70 | 27.40 | - | 38.47 | 0.90 | - | - | 11.82 | - | 131.25 | STL0013AU |
| Bendigo Socially Responsible Growth Fund [^] | Sep 2016 | 1.03 | 6.43 | 6.72 | 15.53 | 5.23 | 6.57 | 1.17 | 33.00 | 16.83 | - | 49.00 | - | - | - | - | - | 39.02 | STL0055AU |
| Sandhurst Strategic Income Fund - Class B | Aug 2011 | 0.30 | 1.18 | 2.82 | 5.86 | 3.31 | 2.58 | 15.74 | - | 84.26 | - | - | - | - | - | - | - | 32.16 | STL0044AU |

[^]Added to the Bendigo SmartStart investment menu effective 21 November 2016

Important

Performance figures are calculated before tax and after investment fees, unless otherwise stated. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Rates of return reported on member statements are calculated based on your investment's cash flow for the reporting period, and may vary from the above figures.

Past performance is not an indication of future performance.

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