DTF Aggregate Performance by Asset Class

DTF 30/06/2026 Asset Class	SAA	3 Months Fund %	3 Months Bmk %	1 Year Fund %	1 Year Bmk %	3 Years Fund % p.a.	3 Years Bmk % p.a.	5 Years Fund % p.a.	5 Years Bmk % p.a.	7 Years Fund % p.a.	7 Years Bmk % p.a.	10 Years Fund % p.a.	10 Years Bmk % p.a.
Equities													
Australian Equities	15.8	4.0	4.1	5.0	6.2	9.8	10.6	6.9	7.6	7.7	8.0	8.9	9.4
International Equities	31.0	13.4	11.2	15.1	13.2	16.8	16.0	10.9	10.9	12.4	12.0	12.6	12.3
Real Assets													
Infrastructure	10.9	3.4	1.9	8.3	7.7	8.1	7.7	10.4	9.1	9.0	8.4	10.3	8.0
Property	9.6	1.8	1.6	6.3	7.5	0.9	3.3	2.8	5.1	3.5	4.7	5.6	6.3
Alternative Strategies													
Hedge Funds	9.4	3.5	2.6	10.2	11.0	9.5	8.4	8.3	5.6	7.5	5.7		
Credit													
Private Credit	10.7	0.7	0.9	8.2	6.8	9.0	7.5	7.4	5.4				
Cash and Fixed Interest													
Inflation Linked Bonds	3.8	3.3	2.2	4.8	2.7	4.8	3.3	2.2	0.8	2.7	1.6	3.3	2.4
Australian Bonds	2.9	3.4	2.6	2.8	1.5	5.1	4.0	1.2	0.4	1.4	0.7	2.3	1.8
US Bonds	2.0	2.6	0.5	3.8	2.5	4.0	2.3	0.0	-1.3				
Cash	3.9	0.9	1.1	4.3	3.9	4.8	4.2	3.6	3.1	2.8	2.3	2.6	2.2
Other													
Other Strategies	0.0	1.6	1.8	3.3	7.0	2.2	5.0	1.4	4.8				
AAA Overlay and WoP	*0.0*	*0.0*		*0.3*		*0.0*		*0.1*		*0.1*		*0.1*	
Total Fund (Gross)	**100.0**	**6.1**	**5.0**	**10.2**	**8.9**	**10.8**	**9.9**	**8.2**	**7.1**	**8.4**	**7.4**	**9.1**	**8.0**
Total Fund (Net)		**6.0**	**5.0**	**9.6**	**8.9**	**10.2**	**9.8**	**7.5**	**7.1**	**7.7**	**7.4**	**8.3**	**8.0**
Total Fund (Net*)		**6.0**		**9.7**		**10.2**		**7.6**		**7.8**		**8.5**	

Notes:
1. Total Fund (Net) excluding Franking Credits
2. Total Fund (Net*) including Franking Credits
3. The table above shows the performance of DTF portfolios on an aggregated basis after fees, excluding and including franking credits of the superannuation clients, relative to a composite benchmark. It provides the performance of each asset class (after fees) relative to its respective benchmark. It also shows the asset allocation on an aggregate basis at the end of the period.