

National Investment Bonds Entry Fee

Performance Summary as at 31 March 2021



Investment Category	Funds	APIR	Inception Date	Compound Returns % p.a.*														Since Inception % pa
				1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	9 years	10 years		
National Multi-Manager Multi-Sector Portfolios	National Capital Growth	NAB0018AU	31 Mar 1988	2.7	4.3	12.4	23.2	7.3	6.5	6.5	8.0	5.9	7.0	7.6	8.0	7.0	5.4	
	National Balanced	NAB0225AU	31 Dec 1986	1.9	2.8	8.6	16.2	5.0	4.6	4.6	5.5	4.0	5.0	5.5	5.8	5.3	4.6	
	National Capital Secure	NAB0221AU	31 Dec 1986	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.4	2.3	
National Multi-Manager Sector Funds	National Capital Stable	NAB0223AU	31 May 1989	0.9	1.0	3.4	6.6	1.2	1.4	1.2	1.8	1.3	1.9	2.3	2.5	2.5	4.1	

* = Returns for 1 year and less than 1 year are not compounded.

Performance calculations are net of tax on fund earnings and investment management fees. The returns outlined above represent historical performance only and are not indicative of future performance. The value may rise or fall with the changes in the market. Returns are calculated in accordance with IFSA Standard No 6.

The above information has been prepared by MLC Investments Limited (ABN 30 002 641 661) a member of the National Group, 105-153 Miller Street, North Sydney, NSW 2060.

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The Trustee has elected to close the above products and will only accept future contributions and switching instructions related to established plans. For further information, please call the Customer Service Centre on 13 22 95.