

Multi-asset fund performance: 31 August 2022

Fund	YTD	Qtr to date	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
MultiAsset Strategies						
Growth Fund (MAPB)	1.50%	1.50%	N/A	N/A	N/A	N/A
Cautious Growth/ARF Fund (MAPC)	-7.08%	2.45%	-5.31%	1.92%	2.48%	N/A
High Growth Fund (MAPG)	1.48%	1.48%	N/A	N/A	N/A	N/A
Absolute Alpha Fund (ABS)	-2.59%	-0.39%	-1.94%	-1.24%	-0.68%	1.09%
Diversified Alternative Fund (DAL)	0.52%	2.60%	1.99%	4.16%	3.30%	2.56%
Multi Asset Portfolio Cautious (DCF) (DCF)	-7.08%	2.45%	-5.31%	1.92%	2.48%	N/A
Multi Asset Portfolio Growth (LAF) (LAF)	1.48%	1.48%	N/A	N/A	N/A	N/A
Multi Asset Portfolio Balanced (LCF) (LCF)	1.50%	1.50%	N/A	N/A	N/A	N/A

*Fund Performance is gross

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. The performance of contributions in any given year will depend on both the frequency and the duration of the contributions. This fund may be affected by changes in currency exchange rates Market conditions may sometimes require us to impose certain restrictions to switches or exits from your pension funds. These restrictions may include a delay in switching funds and/or applying a market value adjustment to the fund. If you invest in this fund you may lose some or all of the money you invest.

Source: ILIM