

TCorpIM Funds *

| | 10 year (% p.a.) | 7 year (% p.a.) | 3 year (% p.a.) | 1 year % | FYTD % | 1 month % |
|-----------------------------------------------------------------------------------------------------|---------------------|--------------------|--------------------|-------------|-------------|---------------|
| TCorpIM Short Term Income Fund | 2.73 | 2.85 | 4.99 | 4.68 | 2.26 | 0.38 |
| 50% Bloomberg AusBond Credit FRN 0+ Yr Index & 50% Bloomberg Ausbond Bank Bill Index ^[2] | 2.28 | 2.44 | 4.68 | 4.47 | 2.11 | 0.34 |
| Excess return | 0.45 | 0.41 | 0.31 | 0.21 | 0.15 | 0.04 |
| TCorpIM Medium Term Growth Fund | 4.47 | 4.77 | 7.40 | 7.69 | 3.60 | 0.06 |
| CPI + 2.0% p.a. (over rolling 5 years) ^[1] | 4.85 | 5.35 | 5.69 | 5.47 | 3.03 | 0.50 |
| Excess return to CPI + 2.0% p.a. | (0.38) | (0.58) | 1.71 | 2.22 | 0.57 | (0.44) |
| TCorpIM Long Term Growth Fund | 7.90 | 8.75 | 12.37 | 11.74 | 6.28 | 0.35 |
| CPI + 3.5% p.a. (over rolling 10 years) ^[1] | 6.39 | 6.89 | 7.23 | 7.02 | 3.78 | 0.62 |
| Excess return to CPI + 3.5% p.a. | 1.51 | 1.86 | 5.14 | 4.72 | 2.50 | (0.27) |

*Performance returns are net of fees and expenses.

^[1] CPI series uses the Trimmed Mean series.

^[2] Prior to 1st Feb 2022 the benchmark was Bloomberg Ausbond Bank Bill Index

Disclaimer

The information provided by TCorp is for information purposes only. Whilst every effort is made to ensure that this information is accurate; its accuracy, reliability and completeness is not guaranteed. Past performance is not indicative of future performance. Net performance includes all investment management fees and expenses and assumes all distributions are reinvested.

Should you require more information, please contact TCorp at clientservices@tcorp.nsw.gov.au.