

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 30 June 2023.

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	Commodities
Westpac Foundation Plan (& Children's Foundation Plan)							
Balanced Growth Fund	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Long Term Growth	2.0%	6.9%	2.0%	29.8%	48.3%	5.0%	6.0%
Diversified Growth	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Moderate Growth Fund	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Diversified Stable	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Conservative Growth Fund	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Cash Plus	100.0%						
Money Market Fund	100.0%						
Westpac Universal Life (& Children's Head Start Plan)							
Growth Asset	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Income Accumulation	100.0%						
Dynamic Growth	2.0%	6.9%	2.0%	29.8%	48.3%	5.0%	6.0%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)							
Growth Asset	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Income Accumulation	100.0%						
Dynamic Growth	2.0%	6.9%	2.0%	29.8%	48.3%	5.0%	6.0%
Westpac Investment & Protection Plan (& Children's Head Start Plan)							
Managed Growth	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Growth Plus	2.0%	6.9%	2.0%	29.8%	48.3%	5.0%	6.0%
Managed Stable	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Cash Based	100.0%						

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	Commodities
Westpac Investment Bond (& Children's Head Start Investment Bond)							
Managed Growth	2.5%	13.9%	10.2%	24.0%	40.5%	4.0%	5.0%
Growth Plus	2.0%	6.9%	2.0%	29.8%	48.3%	5.0%	6.0%
Managed Stable	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Cash Based	100.0%						
Westpac Rollover Bond							
Capital Guaranteed	100.0%						
Balanced Growth - Plus	1.8%	14.0%	10.3%	24.1%	40.8%	4.0%	5.0%
Westpac Rollover Investment Bond							
Growth Plus	0.2%	7.0%	2.1%	30.4%	49.2%	5.1%	6.1%
Managed Growth	1.8%	14.0%	10.3%	24.1%	40.8%	4.0%	5.0%
Managed Stable	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Cash Based	100.0%						
Westpac Variable Income Plan							
Balanced Growth Fund	2.5%	13.9%	10.2%	23.9%	40.5%	4.0%	5.0%
Managed Growth	2.5%	13.9%	10.2%	23.9%	40.5%	4.0%	5.0%
Moderate Growth Fund	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Growth Plus	1.8%	6.9%	2.0%	29.9%	48.4%	5.0%	6.0%
Managed Stable	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Conservative Growth Fund	15.8%	28.8%	22.3%	11.0%	16.2%	3.0%	3.0%
Money Market Fund	100.0%						
Cash Guaranteed	100.0%						

Important information

These products are closed to new investors.

This Investment Report is provided by TAL Life Insurance Services Limited, ABN 31 003 149 157, AFSL 233728 (TLISL).

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For any queries relating to this Investment Report, please contact 1800 571 246 Monday to Friday 8.00am to 6.30pm (Sydney time).