

# Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 March 2023.

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	Commodities
<b>Westpac Foundation Plan (&amp; Children's Foundation Plan)</b>							
Balanced Growth Fund	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Long Term Growth	2.4%	6.9%	1.9%	29.9%	47.8%	5.1%	6.0%
Diversified Growth	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Moderate Growth Fund	17.5%	27.4%	21.9%	11.0%	16.1%	3.0%	3.0%
Diversified Stable	17.5%	27.4%	21.9%	11.0%	16.1%	3.0%	3.0%
Conservative Growth Fund	17.5%	27.4%	21.9%	11.0%	16.1%	3.0%	3.0%
Cash Plus	100.0%						
Money Market Fund	100.0%						
<b>Westpac Universal Life (&amp; Children's Head Start Plan)</b>							
Growth Asset	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Income Accumulation	100.0%						
Dynamic Growth	2.4%	6.9%	1.9%	29.9%	47.8%	5.1%	6.0%
<b>Westpac Insurance Bond (&amp; Children's Head Start Insurance Bond)</b>							
Growth Asset	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Income Accumulation	100.0%						
Dynamic Growth	2.4%	6.9%	1.9%	29.9%	47.8%	5.1%	6.0%
<b>Westpac Investment &amp; Protection Plan (&amp; Children's Head Start Plan)</b>							
Managed Growth	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Growth Plus	2.4%	6.9%	1.9%	29.9%	47.8%	5.1%	6.0%
Managed Stable	17.5%	27.4%	21.9%	11.0%	16.1%	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	3.9%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Growth Plus	2.4%	6.9%	1.9%	29.9%	47.8%	5.1%	6.0%
Managed Stable	17.5%	27.4%	21.9%	11.0%	16.1%	3.0%	3.0%
Cash Based	100.0%						
Westpac Rollover Bond							
Capital Guaranteed	100.0%						
Balanced Growth – Plus	4.1%	13.1%	9.9%	24.0%	39.9%	4.1%	5.0%
Westpac Rollover Investment Bond							
Growth Plus	2.3%	7.0%	1.9%	30.0%	47.8%	5.1%	6.0%
Managed Growth	4.1%	13.1%	9.9%	24.0%	39.9%	4.1%	5.0%
Managed Stable	17.5%	27.4%	21.9%	11.0%	16.1%	3.0%	3.0%
Cash Based	100.0%						
Westpac Variable Income Plan							
Balanced Growth Fund	3.8%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Managed Growth	3.8%	13.1%	9.9%	24.0%	40.0%	4.1%	5.0%
Moderate Growth Fund	16.9%	27.7%	22.1%	11.1%	16.2%	3.1%	3.0%
Growth Plus	2.2%	7.0%	1.9%	30.0%	47.9%	5.1%	6.0%
Managed Stable	16.9%	27.7%	22.1%	11.1%	16.2%	3.1%	3.0%
Conservative Growth Fund	16.9%	27.7%	22.1%	11.1%	16.2%	3.1%	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 131 817 between 8.30am to 6pm AEST Monday to Friday.