

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 30 June 2024.

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	International Property	Infrastructure	Commodities
Westpac Foundation Plan (& Children's Foundation Plan)									
Balanced Growth Fund	3.2%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Long Term Growth	2.9%	5.9%		32.8%	44.5%		4.0%	5.0%	4.9%
Diversified Growth	3.2%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Moderate Growth Fund	14.9%	31.1%	19.0%	11.5%	12.5%		3.0%	4.0%	4.0%
Diversified Stable	14.9%	31.1%	19.0%	11.5%	12.5%		3.0%	4.0%	4.0%
Conservative Growth Fund	14.9%	31.1%	19.0%	11.5%	12.5%		3.0%	4.0%	4.0%
Cash Plus	100.0%								
Money Market Fund	100.0%								
Westpac Universal Life (& Children's Head Start Plan)									
Growth Asset	3.2%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Income Accumulation	100.0%								
Dynamic Growth	2.9%	5.9%		32.8%	44.5%		4.0%	5.0%	4.9%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)									
Growth Asset	3.2%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Income Accumulation	100.0%								
Dynamic Growth	2.9%	5.9%		32.8%	44.5%		4.0%	5.0%	4.9%
Westpac Investment & Protection Plan (& Children's Head Start Plan)									
Managed Growth	3.2%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Growth Plus	2.9%	5.9%		32.8%	44.5%		4.0%	5.0%	4.9%
Managed Stable	14.9%	31.1%	19.0%	11.5%	12.5%		3.0%	4.0%	4.0%
Cash Based	100.0%								

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	International Property	Infrastructure	Commodities
Westpac Investment Bond (& Children's Head Start Investment Bond)									
Managed Growth	3.3%	13.4%	7.4%	28.0%	33.9%		4.1%	5.0%	5.0%
Growth Plus	2.8%	5.9%		32.8%	44.5%		4.0%	5.0%	4.9%
Managed Stable	15.0%	31.1%	19.0%	11.5%	12.5%		3.0%	4.0%	4.0%
Cash Based	100.0%								
Westpac Rollover Bond									
Capital Guaranteed	100.0%								
Balanced Growth - Plus	3.7%	13.3%	7.3%	27.9%	33.7%		4.1%	5.0%	5.0%
Westpac Rollover Investment Bond									
Growth Plus	3.2%	5.9%		32.7%	44.4%		4.0%	5.0%	4.9%
Managed Growth	3.7%	13.3%	7.3%	27.9%	33.7%		4.1%	5.0%	5.0%
Managed Stable	100.0%								
Cash Based	100.0%								
Westpac Variable Income Plan									
Balanced Growth Fund	4.0%	13.3%	7.3%	27.8%	33.6%		4.0%	5.0%	4.9%
Managed Growth	4.0%	13.3%	7.3%	27.8%	33.6%		4.0%	5.0%	4.9%
Moderate Growth Fund	15.4%	30.9%	18.9%	11.4%	12.4%		3.0%	4.0%	4.0%
Growth Plus	4.2%	5.8%		32.3%	43.9%		3.9%	4.9%	4.9%
Managed Stable	15.4%	30.9%	18.9%	11.4%	12.4%		3.0%	4.0%	4.0%
Conservative Growth Fund	15.4%	30.9%	18.9%	11.4%	12.4%		3.0%	4.0%	4.0%
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).