

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 30 September 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	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Long Term Growth	2.2%	6.0%		33.1%	44.8%		4.0%	5.0%	4.9%
Diversified Growth	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Moderate Growth Fund	14.8%	30.9%	19.2%	11.6%	12.5%		3.0%	4.0%	4.0%
Diversified Stable	14.8%	30.9%	19.2%	11.6%	12.5%		3.0%	4.0%	4.0%
Conservative Growth Fund	14.8%	30.9%	19.2%	11.6%	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	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Income Accumulation	100.0%								
Dynamic Growth	2.2%	6.0%		33.1%	44.8%		4.0%	5.0%	4.9%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)									
Growth Asset	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Income Accumulation	100.0%								
Dynamic Growth	2.2%	6.0%		33.1%	44.8%		4.0%	5.0%	4.9%
Westpac Investment & Protection Plan (& Children's Head Start Plan)									
Managed Growth	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Growth Plus	2.2%	6.0%		33.1%	44.8%		4.0%	5.0%	4.9%
Managed Stable	14.8%	30.9%	19.2%	11.6%	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	2.9%	13.5%	7.6%	28.1%	34.0%		4.0%	5.0%	4.9%
Growth Plus	2.2%	6.0%		33.1%	44.8%		4.0%	5.0%	4.9%
Managed Stable	14.8%	30.9%	19.2%	11.6%	12.5%		3.0%	4.0%	4.0%
Cash Based	100.0%								
Westpac Rollover Bond									
Capital Guaranteed	100.0%								
Balanced Growth - Plus	3.2%	13.4%	7.6%	28.0%	33.9%		4.0%	5.0%	4.9%
Westpac Rollover Investment Bond									
Growth Plus	2.6%	5.9%		33.0%	44.6%		4.0%	5.0%	4.9%
Managed Growth	3.2%	13.4%	7.6%	28.0%	33.9%		4.0%	5.0%	4.9%
Managed Stable	14.8%	30.9%	19.2%	11.6%	12.5%		3.0%	4.0%	4.0%
Cash Based	100.0%								
Westpac Variable Income Plan									
Balanced Growth Fund	3.2%	13.4%	7.6%	28.0%	33.9%		4.0%	5.0%	4.9%
Managed Growth	3.2%	13.4%	7.6%	28.0%	33.9%		4.0%	5.0%	4.9%
Moderate Growth Fund	14.9%	30.9%	19.2%	11.5%	12.5%		3.0%	4.0%	4.0%
Growth Plus	3.2%	5.9%		32.7%	44.3%		4.0%	5.0%	4.9%
Managed Stable	14.9%	30.9%	19.2%	11.5%	12.5%		3.0%	4.0%	4.0%
Conservative Growth Fund	14.9%	30.9%	19.2%	11.5%	12.5%		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).