

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 March 2024.

	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	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Long Term Growth	2.6%	9.8%	0.0%	29.7%	47.8%	5.0%	5.0%
Diversified Growth	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Moderate Growth Fund	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Diversified Stable	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Conservative Growth Fund	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Cash Plus	100.0%						
Money Market Fund	100.0%						
Westpac Universal Life (& Children's Head Start Plan)							
Growth Asset	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Income Accumulation	100.0%						
Dynamic Growth	2.6%	9.8%	0.0%	29.7%	47.8%	5.0%	5.0%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)							
Growth Asset	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Income Accumulation	100.0%						
Dynamic Growth	2.6%	9.8%	0.0%	29.7%	47.8%	5.0%	5.0%
Westpac Investment & Protection Plan (& Children's Head Start Plan)							
Managed Growth	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Growth Plus	2.6%	9.8%	0.0%	29.7%	47.8%	5.0%	5.0%
Managed Stable	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
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	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Growth Plus	2.6%	9.8%	0.0%	29.7%	47.8%	5.0%	5.0%
Managed Stable	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Cash Based	100.0%						
Westpac Rollover Bond							
Capital Guaranteed	100.0%						
Balanced Growth – Plus	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Westpac Rollover Investment Bond							
Growth Plus	100.0%						
Managed Growth	3.4%	15.0%	8.5%	24.0%	40.1%	4.0%	5.1%
Managed Stable	10.5%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Cash Based	100.0%						
Westpac Variable Income Plan							
Balanced Growth Fund	3.1%	15.0%	8.5%	24.1%	40.2%	4.0%	5.1%
Managed Growth	3.1%	15.0%	8.5%	24.1%	40.2%	4.0%	5.1%
Moderate Growth Fund	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Growth Plus	3.0%	9.8%	0.0%	29.6%	47.6%	5.0%	5.0%
Managed Stable	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	4.0%
Conservative Growth Fund	10.4%	33.0%	21.9%	11.3%	16.3%	3.1%	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).