

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 December 2022.

	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	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Long Term Growth	4.4%	3.0%	5.6%	29.7%	44.2%	6.1%	7.1%
Diversified Growth	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Moderate Growth Fund	23.9%	21.9%	21.1%	10.8%	16.2%	3.0%	3.0%
Diversified Stable	23.9%	21.9%	21.1%	10.8%	16.2%	3.0%	3.0%
Conservative Growth Fund	23.9%	21.9%	21.1%	10.8%	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	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Income Accumulation	100.0%						
Dynamic Growth	4.4%	3.0%	5.6%	29.7%	44.2%	6.1%	7.1%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)							
Growth Asset	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Income Accumulation	100.0%						
Dynamic Growth	4.4%	3.0%	5.6%	29.7%	44.2%	6.1%	7.1%
Westpac Investment & Protection Plan (& Children's Head Start Plan)							
Managed Growth	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Growth Plus	4.4%	3.0%	5.6%	29.7%	44.2%	6.1%	7.1%
Managed Stable	23.9%	21.9%	21.1%	10.8%	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	5.8%	12.0%	10.3%	23.7%	37.1%	5.0%	6.1%
Growth Plus	4.4%	3.0%	5.6%	29.7%	44.2%	6.1%	7.1%
Managed Stable	23.9%	21.9%	21.1%	10.8%	16.2%	3.0%	3.0%
Cash Based	100.0%						
Westpac Rollover Bond							
Capital Guaranteed	100.0%						
Balanced Growth - Plus	5.7%	12.0%	10.3%	23.8%	37.1%	5.1%	6.1%
Westpac Rollover Investment Bond							
Growth Plus	4.2%	3.0%	5.6%	29.7%	44.3%	6.1%	7.1%
Managed Growth	5.7%	12.0%	10.3%	23.8%	37.1%	5.1%	6.1%
Managed Stable	23.9%	21.9%	21.1%	10.8%	16.2%	3.0%	3.0%
Cash Based	100.0%						
Westpac Variable Income Plan							
Balanced Growth Fund	5.6%	12.0%	10.3%	23.8%	37.1%	5.1%	6.1%
Managed Growth	5.6%	12.0%	10.3%	23.8%	37.1%	5.1%	6.1%
Moderate Growth Fund	23.5%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%
Growth Plus	4.1%	3.0%	5.6%	29.8%	44.3%	6.1%	7.1%
Managed Stable	23.5%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%
Conservative Growth Fund	23.5%	22.0%	21.2%	10.9%	16.3%	3.0%	3.1%
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.