

AULBL Products

Performance summary as at 29 February 2024

	APIR codes	1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
IOOF WealthBuilder (open funds)																						
Diversified																						
Balanced Growth - IOOF MultiMix	IOF0239AU	-	1.43	1.43	0.00	4.04	4.04	0.00	3.68	3.68	0.00	7.17	7.17	0.00	4.25	4.25	0.00	4.88	4.88	NAp	NAp	NAp
Conservative - IOOF MultiMix	IOF0237AU	-	0.39	0.39	0.00	2.30	2.30	0.00	2.27	2.27	0.00	4.35	4.35	0.00	2.10	2.10	0.00	2.55	2.55	NAp	NAp	NAp
Growth - IOOF MultiMix	IOF0240AU	-	1.96	1.96	0.00	4.90	4.90	0.00	4.30	4.30	0.00	8.37	8.37	0.00	4.97	4.97	0.00	5.60	5.60	NAp	NAp	NAp
Moderate - IOOF MultiMix	IOF0238AU	-	0.89	0.89	0.00	3.25	3.25	0.00	3.07	3.07	0.00	6.04	6.04	0.00	3.56	3.56	0.00	3.83	3.83	NAp	NAp	NAp
Cash and Income																						
Cash Management - IOOF	IOF0241AU	-	0.23	0.23	0.00	0.73	0.73	0.00	1.43	1.43	0.00	2.82	2.82	0.00	1.27	1.27	0.00	0.96	0.96	NAp	NAp	NAp
Income - Janus Henderson	IOF0242AU	-	0.11	0.11	0.00	1.41	1.41	0.00	1.87	1.87	0.00	3.27	3.27	0.00	0.79	0.79	0.00	1.04	1.04	NAp	NAp	NAp
Property																						
International Property Index - Vanguard	IOF0243AU	-	0.53	0.53	0.00	3.99	3.99	0.00	1.69	1.69	0.00	2.15	2.15	0.00	2.77	2.77	0.00	0.92	0.92	NAp	NAp	NAp
Australian Shares																						
Australian Shares Core - Fidelity	IOF0246AU	-	1.50	1.50	0.00	5.71	5.71	0.00	4.08	4.08	0.00	4.27	4.27	0.00	5.91	5.91	0.00	6.09	6.09	NAp	NAp	NAp
Australian Shares Emerging Leaders - Ausbil	IOF0244AU	-	2.56	2.56	0.00	5.61	5.61	0.00	0.55	0.55	0.00	4.23	4.23	0.00	3.73	3.73	0.00	5.47	5.47	NAp	NAp	NAp
Australian Shares Geared - First Sentier	IOF0245AU	-	1.25	1.25	0.00	14.56	14.56	0.00	12.35	12.35	0.00	15.64	15.64	0.00	10.57	10.57	0.00	12.43	12.43	NAp	NAp	NAp
Australian Shares Index - Vanguard	IOF0248AU	-	0.64	0.64	0.00	6.66	6.66	0.00	5.65	5.65	0.00	7.72	7.72	0.00	6.68	6.68	0.00	6.24	6.24	NAp	NAp	NAp
Australian Shares Long Short - Perpetual	IOF0247AU	-	2.02	2.02	0.00	8.80	8.80	0.00	6.03	6.03	0.00	6.39	6.39	0.00	9.31	9.31	0.00	7.40	7.40	NAp	NAp	NAp
International Shares																						
International Shares - Magellan	IOF0249AU	-	4.54	4.54	0.00	9.80	9.80	0.00	9.66	9.66	0.00	23.04	23.04	0.00	7.90	7.90	0.00	6.96	6.96	NAp	NAp	NAp
International Shares - Platinum	IOF0250AU	-	2.30	2.30	0.00	2.51	2.51	0.00	-0.39	-0.39	0.00	1.34	1.34	0.00	2.10	2.10	0.00	3.50	3.50	NAp	NAp	NAp
International Shares Hedged - Walter Scott	IOF0251AU	-	2.56	2.56	0.00	7.64	7.64	0.00	6.69	6.69	0.00	14.30	14.30	0.00	4.91	4.91	0.00	6.23	6.23	NAp	NAp	NAp
International Shares Index - Vanguard	IOF0252AU	-	4.36	4.36	0.00	9.19	9.19	0.00	8.37	8.37	0.00	20.77	20.77	0.00	10.36	10.36	0.00	9.23	9.23	NAp	NAp	NAp
IOOF WealthBuilder (closed funds)																						
Australian Shares	IOF0017AU	-	0.98	0.98	0.00	6.85	6.85	0.00	5.03	5.03	0.00	6.73	6.73	0.00	7.71	7.71	0.00	6.74	6.74	0.00	5.50	5.50
Balanced	IOF0010AU	-	1.30	1.30	0.00	4.73	4.73	0.00	3.06	3.06	0.00	5.62	5.62	0.00	4.25	4.25	0.00	4.25	4.25	0.00	4.66	4.66

IOOF WealthBuilder and IOOF Deferred Annuity are issued by Australian Unity Life Bonds Limited (AULBL), ABN 21 087 649 625, AFS Licence No. 230522.

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		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
Capital Stable	IOF0009AU	-	0.38	0.38	0.00	3.13	3.13	0.00	2.38	2.38	0.00	3.89	3.89	0.00	1.68	1.68	0.00	1.99	1.99	0.00	2.40	2.40
Cash	IOF0230AU	-	0.23	0.23	0.00	0.73	0.73	0.00	1.43	1.43	0.00	2.83	2.83	0.00	1.27	1.27	0.00	0.83	0.83	0.00	0.81	0.81
Fixed Interest	IOF0008AU	-	-0.01	-0.01	0.00	1.41	1.41	0.00	1.36	1.36	0.00	2.41	2.41	0.00	-0.41	-0.41	0.00	0.06	0.06	0.00	0.71	0.71
High Growth	IOF0134AU	-	1.68	1.68	0.00	5.82	5.82	0.00	3.78	3.78	0.00	6.61	6.61	0.00	5.91	5.91	0.00	5.35	5.35	0.00	5.73	5.73
Australian Broad Based Shares	IOF0129AU	-	0.76	0.76	0.00	7.55	7.55	0.00	6.54	6.54	0.00	8.20	8.20	0.00	7.88	7.88	0.00	6.91	6.91	0.00	5.32	5.32
Australian Shares - MultiMix	IOF0133AU	-	1.10	1.10	0.00	6.09	6.09	0.00	3.30	3.30	0.00	6.48	6.48	0.00	4.70	4.70	0.00	6.14	6.14	0.00	5.54	5.54
Global Property Securities	IOF0130AU	-	0.45	0.45	0.00	2.69	2.69	0.00	2.48	2.48	0.00	0.63	0.63	0.00	-0.09	-0.09	0.00	0.00	0.00	0.00	2.95	2.95
Global Shares High Alpha	IOF0131AU	-	3.84	3.84	0.00	6.81	6.81	0.00	4.14	4.14	0.00	10.80	10.80	0.00	6.97	6.97	0.00	6.64	6.64	0.00	7.63	7.63
International Shares - MultiMix	IOF0135AU	-	4.38	4.38	0.00	8.09	8.09	0.00	7.55	7.55	0.00	16.80	16.80	0.00	6.66	6.66	0.00	7.02	7.02	0.00	6.91	6.91
Smaller Companies - Perennial	IOF0132AU	-	2.71	2.71	0.00	11.68	11.68	0.00	5.03	5.03	0.00	3.27	3.27	0.00	-2.84	-2.84	0.00	2.86	2.86	0.00	4.30	4.30
IOOF Deferred Annuity (closed)																						
Capital Stable	IOF0713AU	-	0.21	0.21	0.00	4.11	4.11	0.00	3.30	3.30	0.00	4.55	4.55	0.00	1.57	1.57	0.00	2.01	2.01	0.00	2.61	2.61
Cash Management	IOF0025AU	-	0.35	0.35	0.00	1.00	1.00	0.00	2.28	2.28	0.00	4.01	4.01	0.00	1.41	1.41	0.00	1.14	1.14	0.00	1.28	1.28
Managed	IOF0714AU	-	0.53	0.53	0.00	5.64	5.64	0.00	4.25	4.25	0.00	5.62	5.62	0.00	3.69	3.69	0.00	4.04	4.04	0.00	4.14	4.14

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