

# Lifeplan Tax Minimiser Investment Bond

## Performance Update



March 2024

	Australian Shares	Capital Guaranteed <sup>##</sup>	Capital Secure <sup>**</sup>	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
AS AT 31/03/24									
OPTION CODE	619	610	612	629	620	618	622	613	621
MORNINGSTAR CODE	9759	903	1557	16369	9760	9895	9757	1556	9758
INCEPTION DATE	28/01/03	6/03/86	8/02/89	8/10/07	28/01/03	1/10/00	28/01/03	8/02/89	28/01/03
PAST PERFORMANCE (TAX PAID RETURNS) <sup>^</sup>									
1 month	1.87%	-	0.21%	0.36%	1.18%	1.54%	1.88%	1.00%	6.14%
3 months	5.29%	-	0.67%	1.04%	6.44%	5.30%	6.43%	2.36%	10.67%
6 months	11.48%	-	1.35%	2.69%	11.01%	8.64%	11.19%	5.23%	22.77%
1 year - % p.a.	11.30%	1.50%	2.63%	4.05%	14.61%	9.42%	13.39%	4.30%	23.46%
2 years - % p.a.	5.25%	0.80%	1.82%	1.90%	9.30%	3.12%	6.19%	0.77%	4.63%
3 years - % p.a.	6.77%	0.55%	0.75%	1.02%	7.84%	4.43%	6.56%	1.49%	7.25%
5 years - % p.a.	7.24%	0.42%	0.16%	0.75%	7.77%	4.69%	6.78%	1.92%	3.98%
10 years - % p.a.	5.78%	0.48%	0.05%	1.49%	7.79%	4.75%	6.30%	2.22%	6.62%
Since inception - % p.a.	6.17%	3.78%	3.16%	1.92%	4.43%	3.92%	5.07%	4.88%	3.29%
FUND SIZE AS AT 31/03/24	\$ 11.27M	\$ 34.15M	\$ 5.32M	\$ 0.03M	\$ 3.25M	\$ 16.64M	\$ 4.32M	\$ 29.06M	\$ 3.26M
INVESTMENT MIX AS AT 31/03/24									
Cash	1.83%	100.00%	100.00%	16.52%	- 0.51%	8.40%	100.00%	20.79%	0.22%
Australian Fixed Interest	-	-	-	15.04%	-	15.72%	-	31.14%	-
Global Fixed Interest	-	-	-	66.11%	-	-	-	-	-
Australian Shares	98.17%	-	-	1.84%	-	33.77%	-	38.53%	-
Global Shares	-	-	-	0.49%	100.51%	32.62%	-	-	-
Alternatives	-	-	-	-	-	-	-	-	-
Australian Property	-	-	-	-	-	9.49%	-	9.54%	99.78%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

\* The Capital Guaranteed Fund was previously known as the Bonus Accumulation Fund and its rates are based on bonuses declared periodically.

\*\* The Capital Secure Fund was previously known as the Capital Base Fund.

# As at 30 June 2023

<sup>^</sup>Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holdings may vary on a daily basis. Before acquiring or deciding to hold the product you should obtain the Product Disclosure Statement (PDS) and consider whether the product is appropriate for you.

**NOTICE TO INVESTORS:** This product has been closed to new investors as of 30 June 2010.

#### Contact us

A Australian Unity  
GPO Box 4397, Melbourne, VIC 3001  
W [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

#### Investor Services

E [enquiries@australianunity.com.au](mailto:enquiries@australianunity.com.au)  
T 1300 1300 38  
F 1800 804 890

#### Adviser Services

E [investmentbonds@australianunity.com.au](mailto:investmentbonds@australianunity.com.au)  
T 1300 133 285  
F 1800 804 890

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## Performance Update



March 2024

	Multi-Manager Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
AS AT 31/03/24						
OPTION CODE	627	624	628	626	625	
MORNINGSTAR CODE	13218	13219	16370	13220	13221	
INCEPTION DATE	31/10/05	31/10/05	18/10/07	31/10/05	31/10/05	
PAST PERFORMANCE (TAX PAID RETURNS) ^						
1 month	1.52%	0.84%	2.15%	1.54%	1.26%	
3 months	3.85%	1.77%	11.10%	4.56%	3.56%	
6 months	8.52%	4.73%	13.00%	8.29%	6.93%	
1 year - % p.a.	7.40%	3.82%	16.56%	8.21%	6.55%	
2 years - % p.a.	3.89%	1.11%	7.87%	2.71%	2.19%	
3 years - % p.a.	5.83%	0.65%	4.88%	2.82%	1.97%	
5 years - % p.a.	5.09%	1.22%	6.20%	3.71%	2.76%	
10 years - % p.a.	4.31%	1.75%	5.95%	4.06%	3.22%	
Since inception - % p.a.	4.02%	2.30%	3.21%	3.31%	3.02%	
FUND SIZE AS AT 31/03/24	\$ 2.72M	\$ 5.47M	\$ 0.09M	\$ 10.70M	\$ 15.07M	
INVESTMENT MIX AS AT 31/03/24						
Cash	0.77%	17.50%	1.29%	1.14%	8.40%	
Australian Fixed Interest	-	12.58%	-	4.06%	7.30%	
Global Fixed Interest	-	34.74%	-	10.22%	19.54%	
Australian Shares	99.23%	8.09%	-	27.15%	18.60%	
Global Shares	-	13.99%	98.71%	39.43%	31.48%	
Alternatives	-	7.12%	-	6.86%	5.94%	
Australian Property	-	5.98%	-	11.14%	8.74%	
	100.00%	100.00%	100.00%	100.00%	100.00%	

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