

	Vanguard® Australian Shares Index Fund	Vanguard® Balanced Index Fund	Vanguard® Conservative Index Fund	Vanguard® Conscious International Shares Index Fund	Vanguard® Ethically Fund	Vanguard® Growth Index Fund	Vanguard® Int Shares Index Fund
AS AT 31/03/25							
10INVEST OPTION CODE	20001	20002	20003	20006	20004	20005	
APIR CODE	LIF4909AU	LIF3239AU	LIF4263AU	LIF2946AU	LIF7241AU	LIF9015AU	
INCEPTION DATE*	17/09/2019	17/09/2019	17/09/2019	13/04/2023	17/09/2019	17/09/2019	
PAST PERFORMANCE (TAX PAID RETURNS)^							
1 month	-2.47%	-1.47%	-0.94%	-4.04%	-2.03%	-3.53%	
3 months	-2.15%	-0.43%	0.08%	-2.94%	-1.02%	-1.81%	
6 months	-2.76%	0.57%	0.43%	5.58%	0.78%	6.77%	
1 year - % p.a.	1.63%	3.46%	3.01%	7.38%	3.93%	8.79%	
2 year - % p.a.	6.04%	5.37%	3.96%	12.78%	6.93%	14.17%	
3 year - % p.a.	4.13%	2.99%	2.02%		4.27%	10.32%	
5 year - % p.a.	9.22%	4.37%	2.53%		6.46%	10.92%	
Since inception - % p.a.	5.18%	3.20%	2.03%	12.78%	4.74%	9.21%	
AS AT 31/03/25	\$48.91M	\$19.9M	\$8.43M	\$3.47M	\$44.69M	\$48.26M	
AS AT 31/03/25							
Australian property	6.33%	-	-	-	-	-	
Global property	-	-	-	-	-	-	
Alternative investments	-	-	-	-	-	-	
Australian fixed interest	-	15.75%	24.84%	-	9.61%	-	
Australian shares	93.15%	19.78%	11.63%	-	27.80%	-	
Cash	0.52%	0.27%	4.53%	-	- 0.14%	- 0.17%	
Global fixed interest	-	34.84%	41.61%	-	20.99%	-	
Global shares	-	29.36%	17.39%	100.00%	41.74%	100.17%	
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

* Inception dates represent the date of first investment for each of the Investment options.

^Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees 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.

Contact us

A Australian Unity
GPO Box 4397, Melbourne VIC 3001
W australianunity.com.au/wealth

Investor Services

E enquiries@australianunity.com.au
T 1300 1300 38
F 1800 804 890

Adviser Services

E investmentbonds@australianunity.com.au
T 1300 133 285
F 1800 804 890

Interests in the 10Invest (Fund) are issued by Lifeplan Australia Friendly Society Limited ABN 78 087 649 492 AFS Licence 237989. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund interests you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 1300 38. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.