

Platinum Investment Bond



January 2024

AS AT 31/01/24	Platinum Asset Management® Platinum Asia Fund	Platinum Asset Management® Platinum International Fund
PLATINUM INVESTMENT BOND OPTION CODE	20101	20102
APIR CODE	LIF7284AU	LIF2561AU
INCEPTION DATE*	23/03/2021	23/03/2021
PAST PERFORMANCE (TAX PAID RETURNS)^		
1 month	-1.85%	-0.17%
3 months	-1.89%	0.97%
6 months	-7.78%	-2.25%
1 year - % p.a.	-5.78%	0.73%
2 year - % p.a.	-5.16%	1.18%
3 year - % p.a.	--	--
5 year - % p.a.	--	--
Since inception - % p.a.	-3.90%	2.09%
AS AT 31/01/24	\$2.32M	\$1.82M

* 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/platinum

Investor Services

E platinuminvestmentbond@australianunity.com.au
T 1800 670 638
F 1800 804 890

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