

# Lifeplan Tax Minimiser Investment Bond Performance Update



July 2020

	Australian Shares	Capital Guaranteed *#	Capital Secure **	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
<b>AS AT 31/07/20</b>									
<b>OPTION CODE</b>	619	610	612	629	620	618	622	613	621
<b>MORNINGSTAR CODE</b>	9759	903	1557	16369	9760	9895	9757	1556	9758
<b>INCEPTION DATE</b>	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
<b>PAST PERFORMANCE (TAX PAID RETURNS) ^</b>									
1 month	1.20%	-	- 0.09%	0.40%	1.91%	- 0.05%	0.95%	- 0.15%	0.41%
3 months	7.31%	-	- 0.26%	1.54%	3.46%	2.80%	4.60%	2.11%	4.04%
6 months	- 5.96%	-	- 0.41%	- 0.51%	- 2.36%	-11.08%	- 7.17%	- 6.41%	-18.50%
1 year - % p.a.	- 2.68%	0.47%	- 0.67%	- 0.47%	3.42%	- 6.28%	- 3.08%	- 3.51%	-16.47%
2 years - % p.a.	2.87%	0.45%	- 0.30%	0.45%	4.71%	- 0.22%	1.01%	0.36%	- 2.59%
3 years - % p.a.	6.49%	0.47%	- 0.33%	1.65%	7.18%	2.83%	4.76%	1.74%	1.14%
5 years - % p.a.	3.80%	0.42%	- 0.28%	2.28%	5.20%	2.25%	4.02%	1.43%	1.73%
10 years - % p.a.	5.18%	1.03%	0.41%	2.23%	7.33%	4.47%	5.26%	2.44%	4.82%
Since inception - % p.a.	5.70%	4.12%	3.49%	2.18%	3.60%	3.41%	4.32%	5.17%	2.05%
<b>FUND SIZE AS AT 31/07/20</b>	\$ 11.41M	\$ 48.84M	\$ 11.06M	\$ 0.03M	\$ 2.99M	\$ 20.36M	\$ 3.58M	\$ 39.26M	\$ 2.75M
<b>INVESTMENT MIX AS AT 31/07/20</b>									
Cash	1.39%	100.00%	100.00%	26.49%	13.09%	4.57%	3.75%	15.93%	2.03%
Australian Fixed Interest	-	-	-	31.66%	-	11.16%	-	33.08%	-
Global Fixed Interest	-	-	-	34.96%	-	-	-	-	-
Australian Shares	98.61%	-	-	6.47%	-	43.74%	49.10%	45.24%	-
Global Shares	-	-	-	0.42%	86.91%	29.87%	47.15%	-	-
Australian Property	-	-	-	-	-	10.66%	-	5.75%	97.97%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\* 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 31 December 2019

^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. **Investment Manager:** Colonial First State Investments Limited.

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

#### Contact us

#### Investor Services

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# Lifepan Tax Minimiser Investment Bond Performance Update



July 2020

	Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
<b>AS AT 31/07/20</b>						
<b>OPTION CODE</b>	627	624	628	626	625	
<b>MORNINGSTAR CODE</b>	13218	13219	16370	13220	13221	
<b>INCEPTION DATE</b>	31/10/05	31/10/05	18/10/07	31/10/05	31/10/05	
<b>PAST PERFORMANCE (TAX PAID RETURNS) ^</b>						
1 month	- 0.20%	0.49%	1.18%	0.88%	0.74%	
3 months	3.19%	1.69%	4.02%	3.57%	2.86%	
6 months	-11.35%	- 1.71%	- 2.24%	- 5.32%	- 3.84%	
1 year - % p.a.	- 8.41%	- 0.34%	2.21%	- 2.13%	- 1.28%	
2 years - % p.a.	- 2.43%	1.08%	2.45%	0.54%	0.92%	
3 years - % p.a.	1.78%	1.59%	5.41%	2.69%	2.36%	
5 years - % p.a.	2.04%	1.44%	2.68%	2.55%	2.20%	
10 years - % p.a.	3.37%	2.76%	5.63%	4.32%	3.85%	
Since inception - % p.a.	3.10%	2.56%	2.12%	2.94%	2.93%	
<b>FUND SIZE AS AT 31/07/20</b>	\$ 2.86M	\$ 13.65M	\$ 0.10M	\$ 11.69M	\$ 25.90M	
<b>INVESTMENT MIX AS AT 31/07/20</b>						
Cash	2.76%	40.92%	4.93%	5.60%	16.85%	
Australian Fixed Interest	-	11.35%	-	6.28%	9.34%	
Global Fixed Interest	-	18.69%	-	10.34%	15.40%	
Australian Shares	97.24%	10.26%	-	30.28%	22.33%	
Global Shares	-	16.31%	95.07%	42.12%	31.63%	
Australian Property	-	2.47%	-	5.38%	4.45%	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

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