

Investment option list

29 March 2023

Lifepan Investment Bond

Lifepan option number	APIR code	Investment option name	Availability status	Distribution frequency
10141	LIF9178AU	Allan Gray Australian Equity Fund – Class A	Open	Daily
10142	LIF6241AU	Alphinity Sustainable Share Fund	Open	Daily
10143	LIF6992AU	Antipodes Global Fund	Open	Daily
10144	LIF1110AU	Ardea Real Outcome Fund	Open	Daily
10108	LIF9226AU	Australian Ethical Diversified Shares Fund	Open	Daily
10060	LIF0109AU	Australian Unity Property Income	Open	Daily
10093	LIF0162AU	Australian Unity Wholesale Deposits	Open	Daily
10145	LIF3395AU	Bennelong Concentrated Australian Equities Fund	Open	Daily
10109	LIF6773AU	Bennelong ex-20 Australian Equities Fund	Open	Daily
10084	LIF0137AU	Colonial First State FirstChoice Conservative	Open	Daily
10086	LIF0139AU	Colonial First State FirstChoice Growth	Open	Daily
10085	LIF0138AU	Colonial First State FirstChoice Moderate	Open	Daily
10094	LIF0704AU	Fidelity Australian Equities Fund	Open	Daily
10146	LIF4208AU	Firetrail Australian High Conviction Fund	Open	Daily
10063	LIF0113AU	First Sentier Institutional Cash	Open	Daily
10147	LIF0628AU	Hyperion Global Growth Companies Fund	Open	Daily
10120	LIF4728AU	Investors Mutual Australian Share Fund	Open	Daily
10121	LIF9823AU	Ironbark Renaissance Australian Small Companies Fund	Open	Daily
10122	LIF9486AU	Kapstream Absolute Return Income Fund	Open	Daily
10092	LIF0145AU	Lifepan Capital Guaranteed	Open	Half yearly
10123	LIF7287AU	Macquarie Income Opportunities Fund	Open	Daily
10095	LIF0705AU	Magellan Global Fund	Open	Daily
10124	LIF4765AU	Magellan Infrastructure Fund	Open	Daily
10125	LIF2581AU	MFS Fully Hedged Global Equity Trust	Open	Daily
10072	LIF0125AU	MLC Horizon 2 – Income Portfolio	Open	Daily
10073	LIF0126AU	MLC Horizon 3 – Conservative Growth	Open	Daily
10074	LIF0127AU	MLC Horizon 4 – Balanced	Open	Daily
10075	LIF0128AU	MLC Horizon 5 – Growth	Open	Daily
10126	LIF9607AU	MLC Wholesale Index Plus Balanced Portfolio	Open	Daily
10127	LIF1771AU	MLC Wholesale Index Plus Conservative Growth Portfolio	Open	Daily
10071	LIF0124AU	Pendal Active Balanced Fund	Open	Daily
10110	LIF3379AU	Pendal Focus Australian Share Fund	Open	Daily
10111	LIF3826AU	Pendal Monthly Income Plus Fund	Open	Daily
10070	LIF0123AU	Pendal Short Term Income Securities Fund	Open	Daily
10077	LIF0130AU	Perpetual Balanced Growth	Open	Daily
10076	LIF0129AU	Perpetual Conservative Growth	Open	Daily
10078	LIF0131AU	Perpetual Industrial Share	Open	Daily
10129	LIF3806AU	Perpetual ESG Australian Share Fund	Open	Daily
10096	LIF0706AU	PIMCO Australian Bond Fund	Open	Daily

Lifepan Investment Bond (continued)

Lifepan option number	APIR code	Investment option name	Availability status	Distribution frequency
10097	LIF0707AU	PIMCO Global Bond Fund	Open	Daily
10066	LIF0116AU	Platinum International Fund	Open	Daily
10152	LIF1431AU	Premium Asia Fund	Open	Daily
10153	LIF3478AU	Premium Asia Income Fund	Open	Daily
10131	LIF3074AU	Pro-D Balanced	Open	Daily
10132	LIF6005AU	Pro-D Growth	Open	Daily
10133	LIF9075AU	Pro-D High Growth	Open	Daily
10149	LIF2693AU	Stewart Investors Worldwide Sustainability Fund	Open	Daily
10134	LIF7900AU	T.Rowe Price Dynamic Global Bond Fund	Open	Daily
10135	LIF8726AU	T.Rowe Price Global Equity Fund	Open	Daily
10136	LIF0852AU	UBS Diversified Fixed Income Fund	Open	Daily
10079	LIF0132AU	Vanguard® Australian Fixed Interest Index Fund	Open	Daily
10098	LIF0708AU	Vanguard® Australian Property Securities Index Fund	Open	Daily
10081	LIF0133AU	Vanguard® Australian Shares Index Fund	Open	Daily
10099	LIF0709AU	Vanguard® Balanced Index Fund	Open	Daily
10137	LIF8708AU	Vanguard® Conservative Index Fund	Open	Daily
10154	LIF3987AU	Vanguard® Ethically Conscious International Shares Index Fund	Open	Daily
10150	LIF6305AU	Vanguard® Global Infrastructure Index Fund	Open	Daily
10100	LIF0710AU	Vanguard® Growth Index Fund	Open	Daily
10138	LIF1507AU	Vanguard® High Growth Index Fund	Open	Daily
10080	LIF0135AU	Vanguard® International Fixed Interest Index Fund (Hedged)	Open	Daily
10139	LIF4839AU	Vanguard® International Property Securities Index Fund (Hedged)	Open	Daily
10082	LIF0134AU	Vanguard® International Shares Index Fund	Open	Daily
10101	LIF0711AU	Vanguard® International Shares Index Fund (Hedged) AUD	Open	Daily
Closed investment options				
10051	LIF0099AU	Advance Balanced Multi-Blend	Closed	Daily
10052	LIF0097AU	Advance Defensive Multi-Blend	Closed	Daily
10053	LIF0104AU	Advance Growth Multi-Blend	Closed	Daily
10054	LIF0105AU	Advance High Growth Multi-Blend	Closed	Daily
10055	LIF0098AU	Advance Moderate Multi-Blend	Closed	Daily
10102	LIF2737AU	Altius Sustainable Bond Fund	Closed	Daily
10107	LIF0655AU	APN AREIT Fund	Closed	Daily
10088	LIF0141AU	Colonial First State FirstChoice Australian Share	Closed	Daily
10089	LIF0142AU	Colonial First State FirstChoice Global Share	Closed	Daily
10087	LIF0140AU	Colonial First State FirstChoice Property Securities	Closed	Daily
10117	LIF0787AU	Colonial First State FirstChoice Wholesale Enhanced Index Conservative	Closed	Daily
10118	LIF2744AU	Colonial First State FirstChoice Wholesale Enhanced Index Growth	Closed	Daily
10119	LIF1270AU	Colonial First State FirstChoice Wholesale Enhanced Index Moderate	Closed	Daily
10114	LIF9505AU	Dimensional Australian Core Equity Trust	Closed	Daily
10115	LIF8119AU	Dimensional Global Core Equity Trust	Closed	Daily
10091	LIF0144AU	Lifepan Managed Investment	Closed	Daily
10148	LIF9357AU	P/E Global FX Alpha Fund	Closed	Daily
10112	LIF6118AU	Pendal Fixed Interest Fund	Closed	Daily
10130	LIF2202AU	Perpetual Wholesale Australian Share Fund	Closed	Daily

Lifeplan Investment Bond (continued)

Lifeplan option number	APIR code	Investment option name	Availability status	Distribution frequency
10057	LIF0111AU	Platypus Australian Equities	Closed	Daily
10061	LIF0112AU	Talaria Global Equity Fund	Closed	Daily
10140	LIF2081AU	Winton Global Alpha Fund	Closed	Daily

10Invest

Lifeplan option number	APIR code	Investment option name	Availability status	Distribution frequency
20003	LIF4263AU	Vanguard® Conservative Index Fund	Open	Daily
20002	LIF3239AU	Vanguard® Balanced Index Fund	Open	Daily
20004	LIF7241AU	Vanguard® Growth Index Fund	Open	Daily
20001	LIF4909AU	Vanguard® Australian Shares Index Fund	Open	Daily
20005	LIF9015AU	Vanguard® International Shares Index Fund	Open	Daily
20006	LIF2946AU	Vanguard® Ethically Conscious International Shares Index Fund	Open	Daily

Lifeplan Education Bond

Lifeplan option number	APIR Code	Investment option name	Availability status	Distribution frequency
1001	LIF0146AU	AMP Capital Balanced Growth	Open	Daily
1012	LIF0152AU	Colonial First State FirstChoice Conservative	Open	Daily
1014	LIF0154AU	Colonial First State FirstChoice Growth	Open	Daily
1013	LIF0153AU	Colonial First State FirstChoice Moderate	Open	Daily
1006	LIF0155AU	MLC Horizon 2 – Income Portfolio	Open	Daily
1007	LIF0156AU	MLC Horizon 4 – Balanced	Open	Daily
1008	LIF0157AU	MLC Horizon 6 – Share	Open	Daily
1004	LIF0150AU	Pendal Active Balanced Fund	Open	Daily
1003	LIF0149AU	Pendal Active Conservative Fund	Open	Daily
1005	LIF0151AU	Pendal Active Growth Fund	Open	Daily
1010	LIF0159AU	Perpetual Balanced Growth	Open	Daily
1009	LIF0158AU	Perpetual Conservative	Open	Daily
1011	LIF0160AU	Perpetual Industrial Share	Open	Daily
1015	LIF0161AU	UBS Cash	Open	Daily

FuneralPlan Bond

Lifeplan option number	APIR code	Investment option name	Availability status	Distribution frequency
217	LIF0095AU	Capital Guaranteed	Open	Yearly
230	LIF0995AU	Conservative	Open	Daily
231	LIF9834AU	Moderate	Open	Daily

Other Lifeplan products

Lifeplan option number	APIR Code	Product	Investment option name	Availability status	Distribution frequency
751	LIF0010AU	CBA Education Savings Plan	Balanced Option	Closed	Daily
752	LIF0009AU	CBA Education Savings Plan	Capital Secure Option	Closed	Daily
753	LIF0015AU	CBA Education Savings Plan	Diversified Option	Closed	Daily
754	LIF0016AU	CBA Education Savings Plan	High Growth Option	Closed	Daily
102	LIF0312AU	Lifeplan Community Bond	Capital Guaranteed Fund	Closed	Yearly
701	LIF0008AU	Lifeplan Education Savings Plan	Capital Guaranteed Fund	Closed	1/2 Yearly
117	LIF0006AU	Lifeplan FlexiGrowth	Capital Guaranteed Option	Closed	1/2 Yearly
118	LIF0017AU	Lifeplan FlexiGrowth	Cash Enhanced Option	Closed	Monthly
119	LIF0018AU	Lifeplan FlexiGrowth	High Yield Option	Closed	Quarterly
116	LIF0007AU	Lifeplan FlexiGrowth	Income Option	Closed	Monthly
101	LIF0311AU	Lifeplan FlexiShield Investment Bond	Capital Guaranteed Fund	Closed	Yearly
217	NFS0184AU	Lifeplan Funeral Bond	Funeral Bond	Closed	Yearly
623	LIF0005AU	Lifeplan Tax Minimiser Funeral Bond	Funeral Bond	Closed	Yearly
619	LIF0003AU	Lifeplan Tax Minimiser Investment Bond	Australian Share Fund	Closed	Daily
610	COM0212AU	Lifeplan Tax Minimiser Investment Bond	Capital Guaranteed Fund	Closed	Yearly
612	COM0213AU	Lifeplan Tax Minimiser Investment Bond	Capital Secure Fund	Closed	Daily
629	LIF0023AU	Lifeplan Tax Minimiser Investment Bond	Enhanced Yield Fund	Closed	Daily
620	LIF0004AU	Lifeplan Tax Minimiser Investment Bond	Global Share Fund	Closed	Daily
618	LIF0103AU	Lifeplan Tax Minimiser Investment Bond	Growth Investment Fund	Closed	Daily
622	LIF0002AU	Lifeplan Tax Minimiser Investment Bond	High Growth Fund	Closed	Daily
613	COM0214AU	Lifeplan Tax Minimiser Investment Bond	Managed Investment Fund	Closed	Daily
627	LIF0011AU	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Australian Share Fund	Closed	Daily
624	LIF0012AU	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Conservative Fund	Closed	Daily
628	LIF0024AU	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Global Share Fund	Closed	Daily
626	LIF0013AU	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Growth Fund	Closed	Daily
625	LIF0014AU	Lifeplan Tax Minimiser Investment Bond	Multi-Manager Moderate Fund	Closed	Daily
621	LIF0001AU	Lifeplan Tax Minimiser Investment Bond	Property Fund	Closed	Daily
125	LIF0022AU	Lifeplan TaxSmart	Australian Shares Option	Closed	Daily
122	LIF0020AU	Lifeplan TaxSmart	Cash Enhanced Option	Closed	Quarterly
124	LIF0019AU	Lifeplan TaxSmart	Growth Option	Closed	Daily
123	LIF0021AU	Lifeplan TaxSmart	High Yield Option	Closed	Quarterly

More information

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