

# AULBL Products

Performance summary as at 31 March 2024

	APIR codes	1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
<b>IOOF WealthBuilder (open funds)</b>																						
<b>Diversified</b>																						
Balanced Growth - IOOF MultiMix	IOF0239AU	-	1.62	1.62	0.00	3.81	3.81	0.00	6.76	6.76	0.00	8.18	8.18	0.00	4.38	4.38	0.00	5.10	5.10	NAp	NAp	NAp
Conservative - IOOF MultiMix	IOF0237AU	-	0.94	0.94	0.00	1.65	1.65	0.00	4.12	4.12	0.00	4.62	4.62	0.00	2.19	2.19	0.00	2.62	2.62	NAp	NAp	NAp
Growth - IOOF MultiMix	IOF0240AU	-	1.89	1.89	0.00	4.86	4.86	0.00	8.07	8.07	0.00	9.71	9.71	0.00	5.09	5.09	0.00	5.87	5.87	NAp	NAp	NAp
Moderate - IOOF MultiMix	IOF0238AU	-	1.26	1.26	0.00	2.75	2.75	0.00	5.60	5.60	0.00	6.69	6.69	0.00	3.60	3.60	0.00	3.95	3.95	NAp	NAp	NAp
<b>Cash and Income</b>																						
Cash Management - IOOF	IOF0241AU	-	0.23	0.23	0.00	0.72	0.72	0.00	1.44	1.44	0.00	2.86	2.86	0.00	1.32	1.32	0.00	0.98	0.98	NAp	NAp	NAp
Income - Janus Henderson	IOF0242AU	-	0.41	0.41	0.00	0.78	0.78	0.00	2.33	2.33	0.00	3.91	3.91	0.00	0.86	0.86	0.00	1.08	1.08	NAp	NAp	NAp
<b>Property</b>																						
International Property Index - Vanguard	IOF0243AU	-	1.64	1.64	0.00	1.29	1.29	0.00	7.92	7.92	0.00	5.80	5.80	0.00	2.26	2.26	0.00	0.79	0.79	NAp	NAp	NAp
<b>Australian Shares</b>																						
Australian Shares Core - Fidelity	IOF0246AU	-	2.22	2.22	0.00	3.10	3.10	0.00	8.86	8.86	0.00	7.16	7.16	0.00	6.14	6.14	0.00	6.45	6.45	NAp	NAp	NAp
Australian Shares Emerging Leaders - Ausbil	IOF0244AU	-	3.40	3.40	0.00	5.15	5.15	0.00	6.21	6.21	0.00	10.95	10.95	0.00	4.81	4.81	0.00	6.12	6.12	NAp	NAp	NAp
Australian Shares Gearing - First Sentier	IOF0245AU	-	5.41	5.41	0.00	9.23	9.23	0.00	24.94	24.94	0.00	22.29	22.29	0.00	11.05	11.05	0.00	13.61	13.61	NAp	NAp	NAp
Australian Shares Index - Vanguard	IOF0248AU	-	2.31	2.31	0.00	3.87	3.87	0.00	10.78	10.78	0.00	10.49	10.49	0.00	6.91	6.91	0.00	6.63	6.63	NAp	NAp	NAp
Australian Shares Long Short - Perpetual	IOF0247AU	-	1.93	1.93	0.00	6.84	6.84	0.00	10.46	10.46	0.00	8.68	8.68	0.00	8.85	8.85	0.00	8.23	8.23	NAp	NAp	NAp
<b>International Shares</b>																						
International Shares - Magellan	IOF0249AU	-	0.99	0.99	0.00	10.26	10.26	0.00	14.95	14.95	0.00	19.22	19.22	0.00	7.05	7.05	0.00	6.63	6.63	NAp	NAp	NAp
International Shares - Platinum	IOF0250AU	-	2.32	2.32	0.00	4.27	4.27	0.00	3.77	3.77	0.00	2.73	2.73	0.00	2.53	2.53	0.00	3.88	3.88	NAp	NAp	NAp
International Shares Hedged - Walter Scott	IOF0251AU	-	1.33	1.33	0.00	6.01	6.01	0.00	11.83	11.83	0.00	11.74	11.74	0.00	4.56	4.56	0.00	6.02	6.02	NAp	NAp	NAp
International Shares Index - Vanguard	IOF0252AU	-	2.21	2.21	0.00	10.19	10.19	0.00	13.45	13.45	0.00	20.11	20.11	0.00	9.83	9.83	0.00	9.50	9.50	NAp	NAp	NAp
<b>IOOF WealthBuilder (closed funds)</b>																						
Australian Shares	IOF0017AU	-	2.10	2.10	0.00	4.00	4.00	0.00	9.51	9.51	0.00	8.98	8.98	0.00	7.64	7.64	0.00	7.13	7.13	0.00	5.69	5.69
Balanced	IOF0010AU	-	1.77	1.77	0.00	3.78	3.78	0.00	7.18	7.18	0.00	6.61	6.61	0.00	4.08	4.08	0.00	4.47	4.47	0.00	4.93	4.93

IOOF WealthBuilder and IOOF Deferred Annuity are issued by Australian Unity Life Bonds Limited (AULBL), ABN 21 087 649 625, AFS Licence No. 230522.

**Past Performance is not a reliable indicator of future performance.** Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither AULBL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This Performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. Where available, Product Disclosure Statement (PDS) and Target Market Determination (TMD) should also be obtained and you should consider the PDS and TMD in deciding whether to acquire, or to continue to hold, any investment.

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		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
Capital Stable	IOF0009AU	-	1.13	1.13	0.00	2.05	2.05	0.00	4.84	4.84	0.00	4.36	4.36	0.00	1.70	1.70	0.00	2.09	2.09	0.00	2.53	2.53
Cash	IOF0230AU	-	0.23	0.23	0.00	0.72	0.72	0.00	1.46	1.46	0.00	2.86	2.86	0.00	1.32	1.32	0.00	0.86	0.86	0.00	0.82	0.82
Fixed Interest	IOF0008AU	-	0.52	0.52	0.00	0.69	0.69	0.00	2.39	2.39	0.00	1.98	1.98	0.00	-0.35	-0.35	0.00	0.07	0.07	0.00	0.76	0.76
High Growth	IOF0134AU	-	2.09	2.09	0.00	4.56	4.56	0.00	8.91	8.91	0.00	8.56	8.56	0.00	5.66	5.66	0.00	5.61	5.61	0.00	6.04	6.04
Australian Broad Based Shares	IOF0129AU	-	2.87	2.87	0.00	5.06	5.06	0.00	11.78	11.78	0.00	11.16	11.16	0.00	7.98	7.98	0.00	7.39	7.39	0.00	5.61	5.61
Australian Shares - MultiMix	IOF0133AU	-	2.40	2.40	0.00	4.53	4.53	0.00	8.17	8.17	0.00	9.47	9.47	0.00	5.12	5.12	0.00	6.62	6.62	0.00	5.76	5.76
Global Property Securities	IOF0130AU	-	2.29	2.29	0.00	0.44	0.44	0.00	10.07	10.07	0.00	5.27	5.27	0.00	-0.31	-0.31	0.00	-0.04	-0.04	0.00	3.23	3.23
Global Shares High Alpha	IOF0131AU	-	2.97	2.97	0.00	8.54	8.54	0.00	10.00	10.00	0.00	11.21	11.21	0.00	6.60	6.60	0.00	7.27	7.27	0.00	8.30	8.30
International Shares - MultiMix	IOF0135AU	-	2.29	2.29	0.00	9.53	9.53	0.00	12.07	12.07	0.00	16.94	16.94	0.00	6.62	6.62	0.00	7.36	7.36	0.00	7.38	7.38
Smaller Companies - Perennial	IOF0132AU	-	4.35	4.35	0.00	8.63	8.63	0.00	13.27	13.27	0.00	10.86	10.86	0.00	-1.29	-1.29	0.00	4.21	4.21	0.00	4.79	4.79
<b>IOOF Deferred Annuity (closed)</b>																						
Capital Stable	IOF0713AU	-	1.15	1.15	0.00	1.89	1.89	0.00	5.92	5.92	0.00	5.04	5.04	0.00	1.60	1.60	0.00	2.07	2.07	0.00	2.72	2.72
Cash Management	IOF0025AU	-	0.32	0.32	0.00	0.98	0.98	0.00	2.28	2.28	0.00	4.20	4.20	0.00	1.48	1.48	0.00	1.19	1.19	0.00	1.29	1.29
Managed	IOF0714AU	-	1.47	1.47	0.00	2.58	2.58	0.00	8.02	8.02	0.00	7.06	7.06	0.00	3.66	3.66	0.00	4.14	4.14	0.00	4.28	4.28

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