

# Lifeplan Tax Minimiser Investment Bond

## Performance Update



April 2024

	Australian Shares	Capital Guaranteed **	Capital Secure **	Enhanced Yield	Global Shares	Growth Investment	High Growth	Managed Investment	Property
AS AT 30/04/24									
OPTION CODE	619	610	612	629	620	618	622	613	621
MORNINGSTAR CODE	9759	903	1557	16369	9760	9895	9757	1556	9758
INCEPTION DATE	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	- 1.92%	-	0.26%	0.01%	- 1.76%	- 2.19%	- 1.82%	- 1.67%	- 5.01%
3 months	1.39%	-	0.69%	0.62%	3.82%	1.49%	2.52%	0.15%	4.57%
6 months	12.16%	-	1.38%	2.86%	11.72%	8.47%	11.37%	5.42%	22.05%
1 year - % p.a.	8.39%	1.50%	2.72%	3.77%	9.26%	5.74%	9.69%	1.89%	12.79%
2 years - % p.a.	5.53%	0.80%	2.01%	2.28%	9.93%	2.85%	6.51%	0.55%	1.88%
3 years - % p.a.	4.61%	0.55%	0.87%	0.89%	6.93%	2.66%	5.01%	0.23%	4.56%
5 years - % p.a.	6.28%	0.42%	0.20%	0.71%	6.65%	3.88%	5.79%	1.41%	3.29%
10 years - % p.a.	5.48%	0.48%	0.07%	1.49%	7.47%	4.43%	6.01%	1.97%	5.64%
Since inception - % p.a.	6.05%	3.78%	3.16%	1.91%	4.33%	3.81%	4.96%	4.82%	3.03%
FUND SIZE AS AT 30/04/24	\$ 10.89M	\$ 34.11M	\$ 5.18M	\$ 0.03M	\$ 3.19M	\$ 15.65M	\$ 4.20M	\$ 27.77M	\$ 3.00M
<b>INVESTMENT MIX AS AT 30/04/24</b>									
Cash	1.21%	100.00%	100.00%	9.50%	- 0.67%	9.06%	1.85%	21.40%	0.49%
Australian Fixed Interest	-	-	-	14.93%	-	15.76%	-	31.41%	-
Global Fixed Interest	-	-	-	72.36%	-	-	-	-	-
Australian Shares	98.79%	-	-	3.22%	-	33.19%	48.03%	38.07%	-
Global Shares	-	-	-	-	100.67%	32.86%	50.12%	-	-
Alternatives	-	-	-	-	-	-	-	-	-
Australian Property	-	-	-	-	-	9.13%	-	9.12%	99.51%
	<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 30 June 2023

^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.

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

#### Contact us

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## Performance Update



April 2024

	Multi-Manager Australian Share	Multi-Manager Conservative	Multi-Manager Share	Multi-Manager Global	Multi-Manager Growth	Multi-Manager Moderate
<b>AS AT 30/04/24</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	- 1.65%	- 1.03%	- 1.98%	- 1.38%	- 1.25%	
3 months	0.35%	0.28%	5.11%	1.95%	1.35%	
6 months	9.53%	4.63%	12.27%	8.51%	6.98%	
1 year - % p.a.	4.63%	2.37%	12.84%	5.92%	4.59%	
2 years - % p.a.	3.28%	1.14%	8.50%	2.93%	2.36%	
3 years - % p.a.	4.24%	0.03%	3.65%	1.69%	1.04%	
5 years - % p.a.	4.41%	0.91%	5.40%	3.16%	2.30%	
10 years - % p.a.	4.04%	1.61%	5.77%	3.86%	3.03%	
Since inception - % p.a.	3.91%	2.23%	3.07%	3.22%	2.94%	
<b>FUND SIZE AS AT 30/04/24</b>	\$ 2.64M	\$ 5.38M	\$ 0.09M	\$ 10.46M	\$ 14.59M	
<b>INVESTMENT MIX AS AT 30/04/24</b>						
Cash	1.06%	17.47%	1.12%	1.25%	8.74%	
Australian Fixed Interest	-	16.78%	-	5.49%	9.84%	
Global Fixed Interest	-	30.60%	-	8.93%	17.17%	
Australian Shares	98.94%	7.98%	-	26.79%	18.19%	
Global Shares	-	13.95%	98.88%	39.15%	31.15%	
Alternatives	-	7.13%	-	7.03%	6.03%	
Australian Property	-	6.09%	-	11.36%	8.88%	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

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