

Investment Performance

This report provides historic performance for investment options available through TAL investment products as at the 31 March 2024. The results may be different to the investment performance return shown on your annual statement, which takes into account your individual account management cost, tax and timing of transaction in your account.

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Advance Asset Deferred Annuity (ADD)						
TAL Balanced Growth	25.11	5.82	12.55	5.75	5.55	5.78
TAL Security Focus	15.98	2.47	5.67	1.52	1.87	2.34
Advance Asset Investment Bond (ADB)						
TAL Balanced Series 1	5.02	4.61	10.21	4.19	4.31	4.74
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
Bank Bond Deferred Annuity (ULD)						
TAL Bank Portfolio	6.77	2.38	5.25	1.09	2.13	3.42
Bank Bond Ordinary (ULO)						
TAL Bank Portfolio	4.71	1.83	4.07	0.60	1.53	3.22
Bank Bond Superannuation (ULS)						
TAL Bank Portfolio	6.77	2.38	5.25	1.09	2.13	3.42
Blue Ribbon Deferred Annuity (BDB)						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Balanced Growth	25.11	5.82	12.55	5.75	5.55	5.78
TAL Conservative Balanced	20.72	4.21	9.39	3.24	3.41	4.47
TAL Growth Maximiser	27.65	7.00	15.39	6.49	6.17	7.35
TAL Security Focus	15.98	2.47	5.67	1.52	1.87	2.34

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Blue Ribbon Executive – Savings (BEO)						
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced^	14.18	3.29	7.18	2.39	2.51	3.26
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL Security Focus^	12.04	1.90	4.38	0.99	1.24	2.07
Blue Ribbon Executive – Super (BES)						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
Blue Ribbon Investment Bond (BOB)						
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07
Blue Ribbon Plus – Savings (BRO)						
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Blue Ribbon Plus – Super (BRS)						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
Blue Ribbon Series – Savings (BOR)						
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07
Bond – Unit Linked (UB4) – ORD						
TAL Balanced Growth	8.03	4.46	9.56	3.50	3.70	4.21
TAL Bank Portfolio	4.71	1.83	4.07	0.60	1.53	3.22
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
Bond – Unit Linked (UB4) – SUPER						
TAL Balanced Growth	17.14	5.86	12.72	5.91	5.76	6.04
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	5.90	14.16	29.81	8.47	4.24	7.89
TAL Security Focus	7.84	2.51	5.82	1.65	2.05	2.58

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Deferred Annuity – Unit Linked (UB3)						
TAL Balanced Growth	17.14	5.86	12.72	5.91	5.76	6.04
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	5.90	14.16	29.81	8.47	4.24	7.89
TAL Security Focus	7.84	2.51	5.82	1.65	2.05	2.58
Health Invest Salary Sacrifice (HES)						
TAL Australian Shares	24.15	3.42	10.13	6.30	5.40	5.06
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Managed Investment Bond (MIB)						
Capital Protected - Series 1	50.33	1.72	4.16	1.28	1.85	2.11
Capital Protected - Series 2	33.58	1.54	3.40	0.56	0.98	0.91
Performance - Series 1	67.90	4.65	10.37	4.52	4.40	4.82
Performance - Series 2	42.45	4.46	9.56	3.71	3.27	3.32
Ordinary Unit Linked Bond (USO)						
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
Passport Ordinary (PO)						
TAL Australian Shares	24.15	3.42	10.13	6.30	5.40	5.06
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Personal Superannuation Plan (PSP)						
TAL Performance	130.00	5.72	12.11	5.29	4.84	5.04
Pooled Investment Fund (POOL)						
Balanced Growth Taxed	56.12	5.99	13.27	6.41	6.06	7.07
Prestige Deferred Annuity Bond (PBD)						
TAL Assured Caution	11.91	1.30	3.29	-0.17	1.41	2.15
TAL Australian Shares	36.69	4.38	12.69	8.29	7.26	6.19
TAL Balanced Growth	25.11	5.82	12.55	5.75	5.55	5.78
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Conservative Balanced	20.72	4.21	9.39	3.24	3.41	4.47
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL Growth Maximiser	27.65	7.00	15.39	6.49	6.17	7.35
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	18.66	14.24	30.02	8.56	4.17	7.70
TAL Security Focus	15.98	2.47	5.67	1.52	1.87	2.34
Prestige Investment Bond (PBO)						
TAL Australian Shares	24.15	3.42	10.13	6.30	5.40	5.06
TAL Balanced Growth^	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash^	7.38	0.61	2.29	0.85	0.17	0.01

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Prestige Investment Bond (PBO)						
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth^	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07
Prestige Superannuation Bond (PBS)						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
Rollover Deferred Annuity (RDA)						
Australian Shares	37.31	4.38	12.69	8.25	2.91	4.15
Capital Protected - Series 1	70.85	2.19	5.21	1.66	2.00	2.84
Capital Protected - Series 2	54.06	1.99	4.36	0.95	1.23	2.06
Diversified	1.68	4.00	8.41	2.15	3.01	4.07
Performance - Series 1	175.75	5.89	12.96	6.13	5.71	5.95
Performance - Series 2	130.00	5.72	12.11	5.29	4.84	5.04
Superannuation and Rollover Master Plan (SRMP)						
TAL Performance - Series 1	175.75	5.89	12.96	6.13	5.71	5.95
TAL Performance - Series 2	130.00	5.72	12.11	5.29	4.84	5.04

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
TOWER Allocated Annuity (TLAA)						
TAL Alloc & Unitised Annuity Security Focus	6.92	2.64	6.33	1.87	2.18	3.40
TAL Allocated Annuity Australian Shares	14.71	4.71	14.15	8.86	7.83	7.18
TAL Allocated Annuity Balanced Growth	10.02	6.22	14.11	6.11	5.82	6.38
TAL Allocated Annuity Guaranteed Cash	3.80	0.94	3.68	1.53	0.50	0.37
TOWER Managed Deferred Annuity (TBD)						
TAL Assured Caution	11.91	1.30	3.29	-0.17	1.41	2.15
TAL Australian Shares	36.69	4.38	12.69	8.29	7.26	6.19
TAL Balanced Growth	25.11	5.82	12.55	5.75	5.55	5.78
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Conservative Balanced	20.72	4.21	9.39	3.24	3.41	4.47
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL Growth Maximiser	27.65	7.00	15.39	6.49	6.17	7.35
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	18.66	14.24	30.02	8.56	4.17	7.70
TAL Security Focus	15.98	2.47	5.67	1.52	1.87	2.34
TOWER Managed Investment Bond (TBO)						
TAL Australian Shares	24.15	3.42	10.13	6.30	5.40	5.06
TAL Balanced Growth^	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash^	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
TOWER Managed Investment Bond (TBO)						
TAL Growth Maximiser^	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07
TOWER Managed Super Bond (TBS)						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TOWER Savings Account (TSA) - ORD						
TAL Australian Shares	24.15	3.42	10.13	6.30	5.40	5.06
TAL Balanced Growth^	17.14	4.54	9.88	3.88	4.03	4.43
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL Growth Maximiser^	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
TAL Security Focus	12.04	1.90	4.38	0.99	1.24	2.07
TOWER Savings Account (TSA) - SUPER						
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Unit Linked Bond (UB2) - ORD						
TAL Balanced Growth	8.03	4.46	9.56	3.50	3.70	4.21
TAL Balanced Growth*	17.14	4.54	9.88	3.88	4.03	4.43
TAL Bank Portfolio	4.71	1.83	4.07	0.60	1.53	3.22
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Property Plus	4.81	11.31	23.52	7.78	3.92	6.86
Unit Linked Bond (UB2) - SUPER						
TAL Balanced Growth	17.14	5.86	12.72	5.91	5.76	6.04
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	5.90	14.16	29.81	8.47	4.24	7.89
TAL Security Focus	7.84	2.51	5.82	1.65	2.05	2.58
Unit Linked Bond - Series B (UBO)						
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
Unit Linked Deferred Annuity (UB1)						
TAL Balanced Growth	17.14	5.86	12.72	5.91	5.76	6.04
TAL Cash	9.05	0.81	3.03	1.09	0.30	0.21
TAL Ethical Growth	47.99	7.01	17.07	9.73	10.20	8.37
TAL International Growth	11.20	8.81	21.22	6.44	9.29	9.65
TAL Property Plus	5.90	14.16	29.81	8.47	4.24	7.89
TAL Security Focus	7.84	2.51	5.82	1.65	2.05	2.58

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Unit Linked Reg Prem Ordinary (URO)						
TAL Conservative Balanced	14.18	3.29	7.18	2.39	2.51	3.26
Unit Linked Regular Premium (UL4)						
TAL Cash	7.38	0.61	2.29	0.85	0.17	0.01
TAL Balanced Growth	17.14	4.54	9.88	3.88	4.03	4.43
TAL Ethical Growth	8.52	5.53	13.37	6.23	7.21	5.47
TAL Growth Maximiser	17.41	5.50	12.13	4.99	4.97	5.33
TAL International Growth	6.34	7.15	16.10	4.63	7.36	7.45
TAL Security Focus*	12.04	1.90	4.38	0.99	1.24	2.07
Unit Linked Super Bond (USS)						
TAL Conservative Balanced	20.72	4.21	9.39	3.24	3.41	4.47

* Formerly Entry Fee Option – entry fee was removed in December 2021

^ The performance figures shown may not take into account buy/sell spreads which previously may have applied to some units.

Important information

These products are closed to new investors.

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The information contained in this Investment Report is of a general nature only and has been prepared without taking into account your financial situation, needs or objectives. You should consider the appropriateness of this information having regard to these things before making any investment decision. Your financial adviser can help you in relation to your investment decisions and can tailor a financial plan that is appropriate for you.

Where information relating to your investment is not displayed or for capital guaranteed returns, please contact 1300 209 088 between 8am to 6pm AEST Monday to Friday, or email customerservice@tal.com.au