

Investment Performance



This report provides historic performance for investment options available through TAL investment products as at the 31 March 2025. 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	27.07	0.97	7.79	6.38	8.61	5.02
TAL Security Focus	16.82	1.31	5.25	2.89	3.31	1.85
Advance Asset Investment Bond (ADB)						
TAL Balanced Series 1	5.29	-0.07	5.40	4.33	6.61	4.10
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
Bank Bond Deferred Annuity (ULD)						
TAL Bank Portfolio	7.09	1.21	4.83	2.48	3.11	2.70
Bank Bond Ordinary (ULO)						
TAL Bank Portfolio	4.86	0.42	3.08	1.54	2.18	2.57
Bank Bond Superannuation (ULS)						
TAL Bank Portfolio	7.09	1.21	4.83	2.48	3.11	2.70
Blue Ribbon Deferred Annuity (BDB)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Balanced Growth	27.07	0.97	7.79	6.38	8.61	5.02
TAL Conservative Balanced	22.17	1.48	7.03	4.57	5.61	3.85
TAL Growth Maximiser	30.14	1.14	9.02	7.24	9.63	6.18
TAL Security Focus	16.82	1.31	5.25	2.89	3.31	1.85

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Blue Ribbon Executive – Savings (BEO)						
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced^	14.90	0.77	5.03	3.32	4.38	2.79
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL Security Focus^	12.45	0.49	3.40	1.84	2.32	1.65
Blue Ribbon Executive – Super (BES)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
Blue Ribbon Investment Bond (BOB)						
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65
Blue Ribbon Plus – Savings (BRO)						
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Blue Ribbon Plus – Super (BRS)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
Blue Ribbon Series – Savings (BOR)						
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65
Blue Ribbon Super Bond (BSB)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Security Focus	16.82	1.31	5.25	2.89	3.31	1.85
TAL Conservative Balanced	22.17	1.48	7.03	4.57	5.61	3.85
TAL Balanced Growth	27.07	0.97	7.79	6.38	8.61	5.02
TAL Growth Maximiser	30.14	1.14	9.02	7.24	9.63	6.18

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Bond - Unit Linked (UB4) - ORD						
TAL Balanced Growth	8.41	-0.22	4.76	3.71	5.94	3.56
TAL Bank Portfolio	4.86	0.42	3.08	1.54	2.18	2.57
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
Bond - Unit Linked (UB4) - SUPER						
TAL Balanced Growth	18.51	1.01	7.95	6.54	8.79	5.26
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	5.70	-3.47	-3.31	2.19	12.18	4.59
TAL Security Focus	8.26	1.35	5.41	3.05	3.46	2.08

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Deferred Annuity – Unit Linked (UB3)						
TAL Balanced Growth	18.51	1.01	7.95	6.54	8.79	5.26
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	5.70	-3.47	-3.31	2.19	12.18	4.59
TAL Security Focus	8.26	1.35	5.41	3.05	3.46	2.08
Health Invest Salary Sacrifice (HES)						
TAL Australian Shares	24.45	-1.48	1.22	3.41	8.90	4.23
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Managed Investment Bond (MIB)						
Capital Protected - Series 1	52.03	0.54	3.36	2.03	2.75	1.77
Capital Protected - Series 2	34.45	0.36	2.60	1.29	2.04	0.65
Performance - Series 1	71.68	-0.03	5.55	4.49	6.74	4.19
Performance - Series 2	44.47	-0.22	4.76	3.71	5.80	2.80
Ordinary Unit Linked Bond (USO)						
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
Passport Ordinary (PO)						
TAL Australian Shares	24.45	-1.48	1.22	3.41	8.90	4.23
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Personal Superannuation Plan (PSP)						
TAL Performance	139.57	0.87	7.36	5.95	8.02	4.31
Pooled Investment Fund (POOL)						
Balanced Growth Taxed	60.89	1.13	8.50	7.07	9.08	6.26
Prestige Deferred Annuity Bond (PBD)						
TAL Assured Caution	12.46	1.50	4.60	1.64	2.20	1.77
TAL Australian Shares	37.99	-0.15	3.57	5.34	11.26	5.33
TAL Balanced Growth	27.07	0.97	7.79	6.38	8.61	5.02
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Conservative Balanced	22.17	1.48	7.03	4.57	5.61	3.85
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL Growth Maximiser	30.14	1.14	9.02	7.24	9.63	6.18
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	18.04	-3.48	-3.32	2.21	12.18	4.44
TAL Security Focus	16.82	1.31	5.25	2.89	3.31	1.85
Prestige Investment Bond (PBO)						
TAL Australian Shares	24.45	-1.48	1.22	3.41	8.90	4.23
TAL Balanced Growth^	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash^	7.56	0.51	2.48	1.89	0.81	0.23

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Prestige Investment Bond (PBO)						
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth^	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65
Prestige Superannuation Bond (PBS)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
Rollover Deferred Annuity (RDA)						
Australian Shares	38.64	-0.14	3.56	5.34	7.61	3.36
Capital Protected - Series 1	74.30	1.22	4.87	2.86	3.29	2.44
Capital Protected - Series 2	56.25	1.03	4.05	2.06	2.50	1.66
Diversified	1.78	1.32	6.27	3.66	5.21	3.45
Performance - Series 1	190.19	1.07	8.22	6.79	8.89	5.20
Performance - Series 2	139.57	0.87	7.36	5.95	8.02	4.31
Superannuation and Rollover Master Plan (SRMP)						
TAL Performance - Series 1	190.19	1.07	8.22	6.79	8.89	5.20
TAL Performance - Series 2	139.57	0.87	7.36	5.95	8.02	4.31

	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	7.28	0.97	5.24	3.22	3.67	2.82
TAL Allocated Annuity Australian Shares	15.01	-1.86	2.08	4.92	12.32	6.06
TAL Allocated Annuity Balanced Growth	10.75	0.02	7.29	6.42	8.93	5.49
TAL Allocated Annuity Guaranteed Cash	3.95	0.92	3.95	3.03	1.49	0.67
TOWER Managed Deferred Annuity (TBD)						
TAL Assured Caution	12.46	1.50	4.60	1.64	2.20	1.77
TAL Australian Shares	37.99	-0.15	3.57	5.34	11.26	5.33
TAL Balanced Growth	27.07	0.97	7.79	6.38	8.61	5.02
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Conservative Balanced	22.17	1.48	7.03	4.57	5.61	3.85
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL Growth Maximiser	30.14	1.14	9.02	7.24	9.63	6.18
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	18.04	-3.48	-3.32	2.21	12.18	4.44
TAL Security Focus	16.82	1.31	5.25	2.89	3.31	1.85
TOWER Managed Investment Bond (TBO)						
TAL Australian Shares	24.45	-1.48	1.22	3.41	8.90	4.23
TAL Balanced Growth^	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash^	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
TOWER Managed Investment Bond (TBO)						
TAL Growth Maximiser^	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65
TOWER Managed Super Bond (TBS)						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TOWER Savings Account (TSA) - ORD						
TAL Australian Shares	24.45	-1.48	1.22	3.41	8.90	4.23
TAL Balanced Growth^	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL Growth Maximiser^	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
TAL Security Focus	12.45	0.49	3.40	1.84	2.32	1.65
TOWER Savings Account (TSA) - SUPER						
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Unit Linked Bond (UB2) – ORD						
TAL Balanced Growth	8.41	-0.22	4.76	3.71	5.94	3.56
TAL Balanced Growth*	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Bank Portfolio	4.86	0.42	3.08	1.54	2.18	2.57
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Property Plus	4.58	-4.94	-4.94	1.92	9.24	4.09
Unit Linked Bond (UB2) – SUPER						
TAL Balanced Growth	18.51	1.01	7.95	6.54	8.79	5.26
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	5.70	-3.47	-3.31	2.19	12.18	4.59
TAL Security Focus	8.26	1.35	5.41	3.05	3.46	2.08
Unit Linked Bond – Series B (UBO)						
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
Unit Linked Deferred Annuity (UB1)						
TAL Balanced Growth	18.51	1.01	7.95	6.54	8.79	5.26
TAL Cash	9.36	0.79	3.35	2.52	1.08	0.47
TAL Ethical Growth	50.79	0.70	5.84	6.97	14.18	7.66
TAL International Growth	12.07	-0.11	7.78	5.96	10.59	8.04
TAL Property Plus	5.70	-3.47	-3.31	2.19	12.18	4.59
TAL Security Focus	8.26	1.35	5.41	3.05	3.46	2.08

	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Unit Linked Reg Prem Ordinary (URO)						
TAL Conservative Balanced	14.90	0.77	5.03	3.32	4.38	2.79
Unit Linked Regular Premium (UL4)						
TAL Cash	7.56	0.51	2.48	1.89	0.81	0.23
TAL Balanced Growth	18.01	-0.15	5.08	4.02	6.33	3.79
TAL Ethical Growth	8.77	-0.94	2.94	3.67	9.63	4.75
TAL Growth Maximiser	18.35	-0.62	5.40	4.92	7.47	4.53
TAL International Growth	6.58	-2.33	3.81	3.67	8.00	5.96
TAL Security Focus*	12.45	0.49	3.40	1.84	2.32	1.65
Unit Linked Super Bond (USS)						
TAL Conservative Balanced	22.17	1.48	7.03	4.57	5.61	3.85

* 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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