

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 March 2025.

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	International Property	Infrastructure	Commodities
Westpac Foundation Plan (& Children's Foundation Plan)									
Balanced Growth Fund	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Long Term Growth	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Diversified Growth	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Moderate Growth Fund	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Diversified Stable	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Conservative Growth Fund	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Cash Plus	100.0%								
Money Market Fund	100.0%								
Westpac Universal Life (& Children's Head Start Plan)									
Growth Asset	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Income Accumulation	100.0%								
Dynamic Growth	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)									
Growth Asset	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Income Accumulation	100.0%								
Dynamic Growth	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Westpac Investment & Protection Plan (& Children's Head Start Plan)									
Managed Growth	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Growth Plus	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Managed Stable	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Cash Based	100.0%								

	Cash and short-term securities	Australian fixed interest	International fixed interest	Australian shares	International shares	Australian Property	International Property	Infrastructure	Commodities
Westpac Investment Bond (& Children's Head Start Investment Bond)									
Managed Growth	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Growth Plus	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Managed Stable	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Cash Based	100.0%								
Westpac Rollover Bond									
Capital Guaranteed	100.0%								
Balanced Growth - Plus	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Westpac Rollover Investment Bond									
Growth Plus	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Managed Growth	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Managed Stable	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Cash Based	100.0%								
Westpac Variable Income Plan									
Balanced Growth Fund	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Managed Growth	4.4%	14.1%	8.1%	23.5%	36.8%		4.0%	5.0%	4.1%
Moderate Growth Fund	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Growth Plus	2.9%	7.1%		28.3%	47.7%		3.9%	5.0%	5.1%
Managed Stable	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Conservative Growth Fund	16.5%	31.1%	19.2%	7.8%	15.3%		2.9%	4.1%	3.1%
Money Market Fund	100.0%								
Cash Guaranteed	100.0%								

Important information

These products are closed to new investors.

This Investment Report is provided by TAL Life Insurance Services Limited, ABN 31 003 149 157, AFSL 233728 (TLISL).

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For any queries relating to this Investment Report, please contact 1800 571 246 Monday to Friday 8.00am to 6.30pm (Sydney time).