

Asset Allocations

This report provides asset allocation information for investment options available through TAL Life Insurance Services Limited investment products as at 31 December 2024.

	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	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Long Term Growth	2.5%	6.1%		32.2%	45.8%		3.7%	4.7%	5.0%
Diversified Growth	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Moderate Growth Fund	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Diversified Stable	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Conservative Growth Fund	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Cash Plus	100.0%								
Money Market Fund	100.0%								
Westpac Universal Life (& Children's Head Start Plan)									
Growth Asset	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Income Accumulation	100.0%								
Dynamic Growth	2.5%	6.1%		32.2%	45.8%		3.7%	4.7%	5.0%
Westpac Insurance Bond (& Children's Head Start Insurance Bond)									
Growth Asset	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Income Accumulation	100.0%								
Dynamic Growth	2.5%	6.1%		32.2%	45.8%		3.7%	4.7%	5.0%
Westpac Investment & Protection Plan (& Children's Head Start Plan)									
Managed Growth	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Growth Plus	2.5%	6.1%		32.2%	45.8%		3.7%	4.7%	5.0%
Managed Stable	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
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	3.0%	13.6%	7.2%	27.6%	35.0%		3.8%	4.8%	5.0%
Growth Plus	2.5%	6.1%		32.2%	45.8%		3.7%	4.7%	5.0%
Managed Stable	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Cash Based	100.0%								
Westpac Rollover Bond									
Capital Guaranteed	100.0%								
Balanced Growth - Plus	1.7%	13.8%	7.3%	28.0%	35.4%		3.8%	4.9%	5.1%
Westpac Rollover Investment Bond									
Growth Plus	2.7%	6.0%		32.2%	45.7%		3.7%	4.7%	5.0%
Managed Growth	1.7%	13.8%	7.3%	28.0%	35.4%		3.8%	4.9%	5.1%
Managed Stable	15.7%	31.1%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Cash Based	100.0%								
Westpac Variable Income Plan									
Balanced Growth Fund	3.7%	13.5%	7.1%	27.4%	34.8%		3.7%	4.8%	5.0%
Managed Growth	3.7%	13.5%	7.1%	27.4%	34.8%		3.7%	4.8%	5.0%
Moderate Growth Fund	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Growth Plus	3.4%	6.0%		31.9%	45.3%		3.7%	4.7%	5.0%
Managed Stable	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
Conservative Growth Fund	15.8%	31.0%	18.4%	11.3%	12.9%		2.8%	3.8%	4.0%
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).