

Asset Allocations

This report provides asset allocation information for investment options available through Asteron investment products as at 31 December 2023.

Private & Superannuation Life Investment Policies (Asteron Life)

	Cash	Australian Fixed Interest	International Fixed Interest	Convertible Bond	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Private Investor Options										
Asteron Guaranteed Cash Fund (Wealth Series)	100.0%									
Ordinary Bonds Australian Fixed Interest Fund	0.6%	99.4%								
Ordinary Bonds Australian Shares Value Fund	2.4%				97.6%					
Ordinary VIP Australian Shares Value Fund	2.4%				97.6%					
Global Shares Fund (Wealth Series)	0.3%					99.7%				
Traditional Balanced Fund (Wholesale Series)	7.0%	22.0%	17.3%		16.7%	28.9%		3.2%		5.0%
Traditional Balanced Fund (Performance Series)	7.0%	22.0%	17.3%		16.7%	28.9%		3.2%		5.0%
Traditional Balanced Fund (Quantum Series)	7.0%	22.0%	17.3%		16.7%	28.9%		3.2%		5.0%
Ordinary Bonds Traditional Balanced Fund	7.0%	22.0%	17.3%		16.7%	28.9%		3.2%		5.0%
Ordinary Investment Fund Accumulation Units	7.0%	22.0%	17.3%		16.7%	28.9%		3.2%		5.0%
Ordinary Bonds Traditional Growth Fund	2.1%	14.0%	10.2%		24.9%	39.6%		4.2%		5.0%
Ordinary Horizon/Fidelity Traditional Growth Fund	2.1%	14.0%	10.2%		24.9%	39.6%		4.2%		5.0%
Ordinary Bonds Traditional Stable Fund	15.1%	29.1%	22.3%		11.5%	15.9%		3.2%		3.0%
Tandem Capital Guaranteed	16.0%	57.8%			10.7%	15.4%				
Amev Bonds / Ansva Bond / Strategic Plan/Strategic Bond	16.0%	57.8%			10.7%	15.4%				
Unbundled Life	16.0%	57.8%			10.7%	15.4%				
Life pack/Save Pack	4.3%	95.7%								
Superannuation Investor Options										
Asteron Guaranteed Cash Fund (Quantum Series)	100.0%									
Uni Super & PSP Asteron Guaranteed Cash Fund	100.0%									
Super Bonds Australian Fixed Interest Fund	0.6%	99.4%								
Uni Super & PSP Australian Fixed Interest Fund	0.6%	99.4%								
Australian Shares Value Fund (Wealth Series)	0.7%				99.3%					
Super Bonds Australian Shares Value Fund	0.7%				99.3%					
Global Shares Fund (Wealth Series)	0.1%					99.9%				
Traditional Balanced Fund (Quantum Series)	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Traditional Balanced Fund (Wealth Series)	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Traditional Balanced Fund (Wholesale Series)	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Super Bonds Traditional Balanced Fund	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Uni Super & PSP Traditional Balanced Fund	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Super Investment Fund Accumulation Units	7.1%	22.0%	17.2%		16.6%	28.9%		3.2%		5.0%
Super Bonds Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Uni Super & PSP Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Super Bonds Traditional Stable Fund	14.9%	29.1%	22.3%		11.5%	16.0%		3.2%		3.0%
Superannuation Investors	14.2%	59.7%			10.8%	15.3%				
Amev Bonds / Ansva Bond / Aust Super Bonds / Strategic Plan/Strategic Bond	14.2%	59.7%			10.8%	15.3%				
Unbundled Life	14.2%	59.7%			10.8%	15.3%				
Life pack/Save pack/Richer Retirement	6.3%	93.7%								

**Private & Superannuation Life Investment Policies
(Suncorp)**

	Cash	Australian Fixed Interest	International Fixed Interest	Global Convertible	Australian Equity	International Equity	Australian Property	International Property	Infrastructure	Commodities
Allocated Annuity (ALAO)										
Guaranteed Cash Fund	100.0%									
Australian Shares Value Fund	2.3%				97.7%					
Australian Shares Index Fund	0.4%				99.6%					
International Shares Index Fund	1.3%					98.7%				
Australian Listed Property Index Fund	1.6%						98.4%			
Australian Fixed Interest Fund	5.1%	94.9%								
Traditional Conservative Fund	16.6%	28.6%	21.9%		11.3%	15.6%		3.1%		2.9%
Traditional Balanced Fund	8.8%	21.6%	16.9%		16.3%	28.3%		3.1%		4.9%
Traditional Growth Fund	3.5%	13.8%	10.1%		24.6%	39.0%		4.1%		4.9%
Platinum Bond (ORDA)										
Capital Guaranteed Life No.1	3.7%	66.3%		10.6%	9.7%	9.7%				
Rollover Deposit (RODO)										
Capital Guaranteed Super No.1	4.0%	66.0%		11.7%	9.1%	9.1%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Traditional Conservative Fund	14.9%	29.1%	22.3%		11.5%	16.0%		3.2%		3.0%
Rollover Plus (ROPL)										
Capital Guaranteed Super No.1	4.0%	66.0%		11.7%	9.1%	9.1%				
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Traditional Conservative Fund	14.9%	29.1%	22.3%		11.5%	16.0%		3.2%		3.0%
Rollover & Allocated Annuity (SURA & ROLA)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	3.5%	13.8%	10.1%		24.6%	39.0%		4.1%		4.9%
Rollover & Allocated Annuity (ROLO & SURD)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Traditional Conservative Fund	14.9%	29.1%	22.3%		11.5%	16.0%		3.2%		3.0%
Easy Rollover (EROO)										
Capital Guaranteed Super No.4	5.0%	65.0%			15.0%	15.0%				
Traditional Growth Fund	2.1%	14.0%	10.2%		25.0%	39.6%		4.2%		5.0%
Traditional Conservative Fund	14.9%	29.1%	22.3%		11.5%	16.0%		3.2%		3.0%
Personal Investment Plan (PIPO)										
Capital Guaranteed Life No.4	5.0%	65.0%		12.2%	8.9%	8.9%				
Traditional Growth Fund	2.1%	14.0%	10.2%		24.9%	39.6%		4.2%		5.0%
Traditional Conservative Fund	15.1%	29.1%	22.3%		11.5%	15.9%		3.2%		3.0%
Premier Bond (PREM)										
Traditional Growth Fund	2.1%	14.0%	10.2%		24.9%	39.6%		4.2%		5.0%
Lifesavers and Insurance Bonds (commenced before 1-7-1992)										
Capital Guaranteed Life No.1	3.7%	66.3%		10.6%	9.7%	9.7%				
Lifesavers and Insurance Bonds (commenced after 1-7-1992)										
Capital Guaranteed Life No.1	3.7%	66.3%		10.6%	9.7%	9.7%				
Capital Guaranteed Life No.4	5.0%	65.0%		12.2%	8.9%	8.9%				
Traditional Growth Fund	2.1%	14.0%	10.2%		24.9%	39.6%		4.2%		5.0%
Traditional Conservative Fund	15.1%	29.1%	22.3%		11.5%	15.9%		3.2%		3.0%

Important Information

These products are closed to new investors.

This Investment Report is provided by TAL Life Limited, ABN 70 050 109 450, AFSL 237848 (TAL Life).

TAL Life is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of TAL Life are not guaranteed by any other company within the TAL Group. Except as otherwise stated, TAL Life and its related bodies corporate do not guarantee the repayment of capital invested in or the investment performance of any of any of the products or funds referred to in this Investment Report, unless otherwise stated. These investments are not a bank deposit or other bank liability and are subject to investment risk including possible delays in repayment and loss of the interest and principal invested.

Please note that unless stated otherwise, no guarantee is given by TAL Life that the objectives of any of the investment products or funds will be achieved. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market.

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 652 270 between 8am to 6pm AEST Monday to Friday, or email insuranceinvestments@asteronlife.com.au