Investment Performance

This report provides historic performance for investment options available through Asteron investment products as at the 31 March 2022. 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.

Pri	ivate a	& S	uper	annua [.]	tion l	_ife	Invest	tment	Policie	es

(Asteron Life)	Unit Price	Quarterly %	1 Year (Annualised) %	3 Years (Annualised) %	5 Years (Annualised) %	10 Years (Annualised) %
Private Investor Options						
Ordinary Bonds Australian Fixed Interest Fund	3.75	-5.24	-4.82	-0.86	0.37	1.47
Ordinary Bonds Australian Shares Value Fund	9.08	7.63	12.54	12.35	7.88	8.39
Ordinary VIP Australian Shares Value Fund	7.15	7.45	11.86	11.71	7.27	7.83
Global Shares Fund (Wealth Series)	4.08	-6.96	7.87	10.12	10.19	10.54
Traditional Balanced Fund (Wholesale Series)	17.15	-2.36	2.93	3.37	4.33	5.74
Traditional Balanced Fund (Performance Series)	4.44	-2.56	2.11	2.46	3.39	4.76
Traditional Balanced fund (Quantum Series)	5.22	-2.40	2.78	2.94	3.79	5.12
Ordinary Bonds Traditional Balanced Fund	10.80	-2.42	2.68	2.89	3.76	5.11
Ordinary Investment Fund Accumulation Units	11.68	-2.45	2.57	3.00	3.95	5.35
Ordinary Bonds Traditional Growth Fund	6.63	-2.35	5.13	4.80	5.42	6.50
Ordinary Horizon/Fidelity Traditional Growth Fund	7.31	-2.24	5.61	5.31	5.92	6.94
Ordinary Bonds Traditional Stable Fund	4.46	-2.60	1.47	2.07	2.87	3.97

			1 Year	3 Years	5 Years	10 Years
	Unit Price	Quarterly %	(Annualised) %	(Annualised) %	(Annualised) %	(Annualised) %
Superannuation Investor Options						
Super Bonds Australian Fixed Interest Fund	5.99	-6.64	-6.07	-1.13	0.72	1.95
Uni Super & PSP Australian Fixed Interest Fund	4.77	-6.72	-6.40	-1.56	0.25	1.46
Australian Shares Value Fund (Wealth Series)	20.79	9.35	15.75	12.11	7.94	9.36
Super Bonds Australian Shares Value Fund	14.40	9.49	16.35	12.65	8.44	9.86
Global Shares Fund (Wealth Series)	4.94	-8.20	8.75	12.54	12.12	13.55
Traditional Balanced Fund (Quantum Series)	7.05	-3.12	3.41	3.73	5.03	6.48
Traditional Balanced Fund (Wealth Series)	14.74	-3.29	2.74	3.25	4.61	6.11
Traditional Balanced Fund (Wholesale Series)	8.95	-3.00	3.93	4.46	5.85	7.37
Super Bonds Traditional Balanced Fund	40.36	-3.19	3.16	3.60	4.95	6.44
Uni Super & PSP Traditional Balanced Fund	16.53	-3.28	2.80	3.16	4.47	5.93
Super Investment Fund Accumulation Units	43.75	-3.18	3.21	3.79	5.19	6.72
Super Bonds Traditional Growth Fund	45.55	-3.17	5.86	6.03	7.13	8.38
Uni Super & PSP Traditional Growth Fund	28.19	-3.26	5.49	5.58	6.65	7.87
Super Bonds Traditional Stable Fund	6.14	-2.84	1.58	2.71	3.91	5.20

Private & Superannuation Life Investment Policies

Australian Shares (VALAP) Australian Shares (VALAP (VA	10 Years (Annualised) %	
Australian Shares Index Fund 165 2.12 14.77 11.41 NA International Shares Index Fund 192 -8.15 12.00 15.63 NA Australian Listed Property Index Fund 1.45 -6.62 18.62 5.48 NA Australian Listed Property Index Fund 1.45 -6.62 18.62 5.48 NA Australian Fund Interest Fund 1.56 -6.62 18.62 5.48 NA Australian Fund Interest Fund 1.56 -6.62 18.62 5.48 NA Australian Fund Interest Fund 1.56 -6.62 18.62 5.48 NA Traditional Conservative Fund 1.56 -3.00 2.45 3.88 NA Traditional Growth Fund 1.50 -3.31 7.70 8.10 NA Traditional Growth Fund (1,4) 6.32 6.96 8.20 Traditional Growth Fund (1,4) 6.32 6.96 8.20 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Growth Fund (1,3) 7.70 8.10 NA Traditional Growth Fund (1,4) 7.70 8.10 NA Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Growth Fund (1,5) 8.10 NA Traditional Growth Fund (1,5) 8.10 NA Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Growth Fund (1,5) 8.10 NA Traditional Growth Fund (1,4) 8.25 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.65 3.88 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.55 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.55 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.55 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.55 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.84 1.58 2.55 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.85 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.85 3.80 Traditional Conservative Fund (1,4,6) 48.56 2.85 3.80 Traditional Conservative Fu		
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Traditional Conservative Fund (1,4,6) 32.17 -2.61 1.24 2.03 2.84	6.92	
	3.98	
Lifesavers and Insurance Bonds (commenced before 1-7-1992)		
Traditional Growth Fund (1,3) 12.13 -2.08 6.25 6.03 6.86	8.03	
Lifesavers and Insurance Bonds (commenced after 1-7-1992)		
Traditional Growth Fund (1,3) 8.36 -2.35 5.16 4.97 5.78	6.92	
Traditional Conservative Fund (1,4,6) 32.17 -2.61 1.24 2.03 2.84	3.98	

Important information

These products are closed to new investors.

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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 insurance investments@asteronlife.com.au (and the contact 1300 652 170 between 130