

Investment Growth Bond

Monthly performance report as at Aug 2025



Investment options	Investment option code	1 Mth %	3 Mth %	6 Mth %	1 Year %	3 Years % pa	5 Years % pa	10 Years % pa
Open investment options								
IGB - Cash	3NCS	0.19	0.72	1.33	2.53	2.30	1.39	1.12
IGB - Diversified Fixed Interest	3NFI	0.42	1.03	1.43	2.53	1.86	-0.56	0.79
IGB - Conservative	3NCO	0.64	1.27	1.82	4.26	4.25	2.72	2.62
IGB - Balanced	3NDI	0.87	2.17	2.80	5.63	5.55	4.08	3.65
IGB - Growth	3NBA	1.10	2.95	3.65	7.67	7.24	6.04	5.28
IGB - High Growth	3NGR	1.23	3.52	4.26	8.80	8.14	6.93	5.80
IGB - Listed Real Assets	3NPR	-0.07	-0.08	-1.04	-2.17	1.11	1.99	2.27
IGB - Australian Share	3NAU	2.06	4.59	6.76	10.15	8.60	8.32	6.70
IGB - International Share	3NIN	1.13	5.29	5.00	12.24	12.05	9.38	8.58
Closed investment options¹								
Conservative 9	3CST	0.62	1.52	2.05	5.49	4.65	3.09	2.64
Growth 17	3CMG	1.11	3.01	3.70	7.73	7.04	5.87	4.97
Conservative 10	3STB	0.64	1.27	1.80	4.25	4.24	2.70	2.50
Growth 15	3MGD	1.10	2.95	3.65	7.66	7.24	6.01	5.09
Capital Guaranteed Fund	1ORD	0.29	0.91	1.80	3.49	3.55	3.56	3.32
Capital Guaranteed Cash Fund	3CSH	0.19	0.72	1.33	2.53	2.25	1.34	0.93
Diversified Fixed Interest 3	3FIX	0.42	1.02	1.43	2.55	1.82	-0.60	0.59
Listed Real Assets	3PRP	-0.07	-0.19	-1.09	-2.01	1.14	2.10	2.28
Australian Share 14	3EQY	2.06	4.60	6.76	10.16	8.60	8.31	6.52
International Share 8	3INT	1.13	5.30	5.01	12.29	12.07	9.38	8.40

1. These options are no longer available to new investors.

Notes for investment performance:

Returns can go up and down. Past performance is not necessarily indicative of future performance.

Performance figures (returns) are based on the unit prices as at the date quoted, which are calculated net of investment management fees and taxes (but exclude all other fees). Returns are assumed to be reinvested. Returns are only provided where the investment option was offered through this product for the whole of the specified period.

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Resolution Life's Investment Growth Bond is issued by Resolution Life Australasia Limited ABN 84 079 300 379, AFSL No. 233671.

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Resolution Life has prepared a Target Market Determination which describes the class of consumers that comprise the target market for this product. The Target Market Determination can be sourced at resolutionlife.com.au/target-market-determinations. Please read the Product Disclosure Statement before making an application at resolutionlife.com.au/investment-growth-bond.

For commentary on the financial markets, please refer to resolutionlife.com.au/insights for the latest economic update.