

Investment Growth Bond

Monthly performance report as at Sep 2024



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								
NC - Cash	3NCS	0.19	0.62	1.27	2.54	1.54	0.96	1.00
NC - Global Fixed Income	3NFI	0.45	2.32	1.89	4.95	-1.23	-0.80	0.85
NC - Conservative	3NCO	0.41	1.96	1.89	6.30	1.96	1.98	2.59
NC - Diversified	3NDI	0.58	2.35	2.10	8.13	2.90	3.10	3.59
NC - Managed	3NBA	0.66	2.42	2.22	9.70	4.06	4.69	5.13
NC - Growth	3NGR	0.73	2.49	2.28	10.43	4.68	5.17	5.58
NC - Global Property	3NPR	2.42	9.97	8.09	17.93	-0.01	1.17	3.64
NC - Australian Shares	3NAU	1.90	4.55	3.98	13.61	6.16	5.60	6.19
NC - International Shares	3NIN	0.11	0.90	1.14	13.11	4.93	7.99	8.13
Closed investment options¹								
Consensus Stable Fund	3CST	0.40	1.90	1.81	6.21	2.27	2.03	2.47
Consensus Managed Fund	3CMG	0.63	2.35	2.16	9.04	3.82	4.37	4.81
Stable Fund	3STB	0.41	1.97	1.88	6.31	1.96	2.01	2.45
Managed Fund	3MGD	0.66	2.43	2.20	9.64	4.05	4.64	4.92
Capital Guaranteed Fund	1ORD	0.28	0.85	1.69	3.37	3.60	3.52	3.31
Capital Guaranteed Cash Fund	3CSH	0.19	0.62	1.27	2.52	1.46	0.95	0.77
Fixed Interest Fund	3FIX	0.45	2.32	1.82	4.86	-1.27	-0.86	0.60
Property Fund	3PRP	2.43	10.03	8.14	18.03	-0.13	1.15	3.63
Australian Equities Fund	3EQY	1.89	4.55	3.97	13.60	6.15	5.60	5.98
International Equities Fund	3INT	0.11	0.89	1.12	13.12	4.94	7.96	7.91

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 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.