

Investment Growth Bond

Fund profile
Australian Share¹

30 June 2024

Resolution Life

Investment strategy

To invest in a diversified portfolio of predominantly Australian listed company shares, in order to provide long term capital growth. This option may have a high level of short to medium-term volatility.

Investment objective

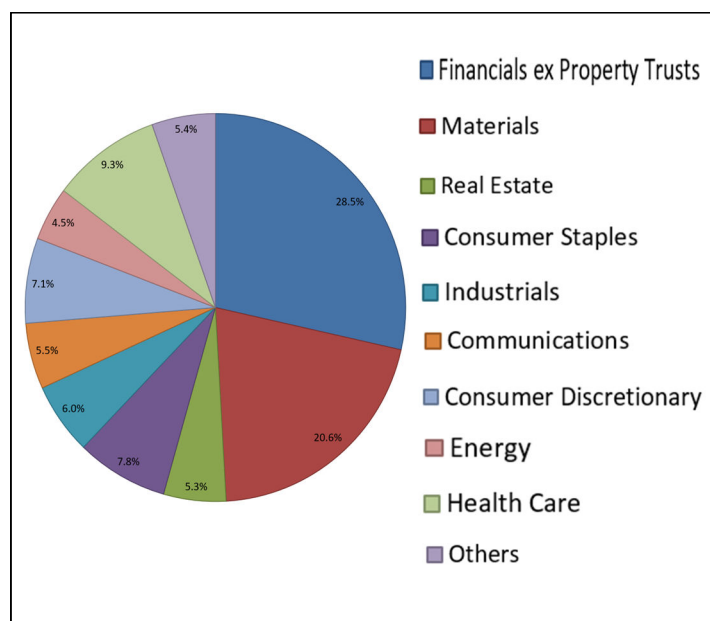
To outperform the S&P/ASX 300 Accumulation Index over a rolling seven-year period, before fees and taxes.

Fund features

Inception date	March 2013
Recommended investment period	7 years
Standard Risk Measure	Very high
Management fee ²	1.30% p.a.
Investment option guarantee	No

Note: up to 4% of the allocation to Australian shares may be invested in international shares, with currency hedging at the discretion of the manager.

Asset allocation as at 30 June 2024



Performance as at 30 June 2024

	3 month (%)	6 month (%)	1 year (%)	2 years (%)	3 years (%)	5 years (%)	10 years (%)	Since inception (18 March 2013) (%)
Net return ³	-0.55%	2.49%	7.67%	8.42%	4.71%	5.05%	5.64%	5.80%

Awards

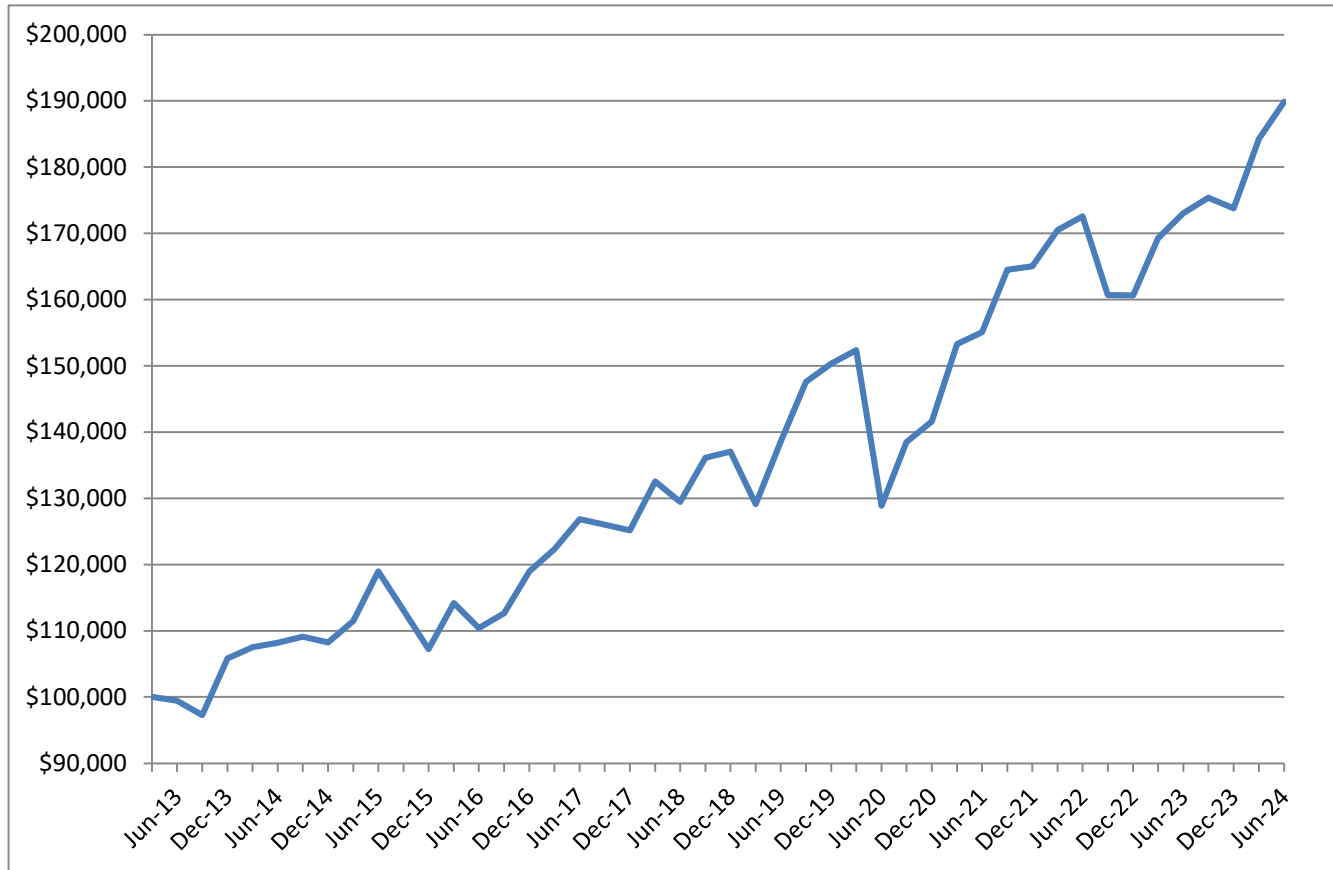
We're proud winners of the Association of Financial Advisers (AFA) Investment Bond Award 15 years running (2008 through to 2022)⁴. We're also proud winners of the 2020, 2021, 2022 and 2023 Plan For Life Investment Bond Excellence Awards.

Past performance is not an indicator of future performance for this option or any other option available from us.

Notes

- 1 NC – Nil Commission prefix no longer required.
- 2 There are no other product fees payable.
- 3 Returns greater than one year are annualised, all returns are net of management fees and taxes.
- 4 Plan For Life/AFA Investment Bond of the Year winner from 2008 through to 2022. Benchmarked on scores for financial, market and product strength factors.

Net investment performance as at 30 June 2024 (\$100,000 invested since inception)



Top 10 holdings as at 30 June 2024

BHP Group Ltd	8.63%	ANZ Group Holdings Ltd	2.99%
Commonwealth Bank of Australia	6.54%	Goodman Group	2.60%
CSL Ltd	5.00%	Rio Tinto Ltd	2.28%
National Australia Bank Ltd	4.73%	Macquarie Group Ltd	2.27%
Westpac Banking Corp	3.09%	Wesfarmers Ltd	2.09%

Investment minimums

Initial investment	\$1,000
Minimum additional contributions	\$200
Regular savings plan	Yes – via BPAY®
Minimum partial withdrawal	\$1,000
Minimum automatic regular withdrawal	\$500

For more information on this option, please contact our Customer Services Team on **133 731**, between 9 am and 5 pm Monday to Friday (AEST/AEDT), excluding public holidays, or visit resolutionlife.com.au/igb.

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

What you need to know

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