

# Investment Growth Bond

Fund profile  
NC<sup>1</sup> - Australian Share

30 September 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

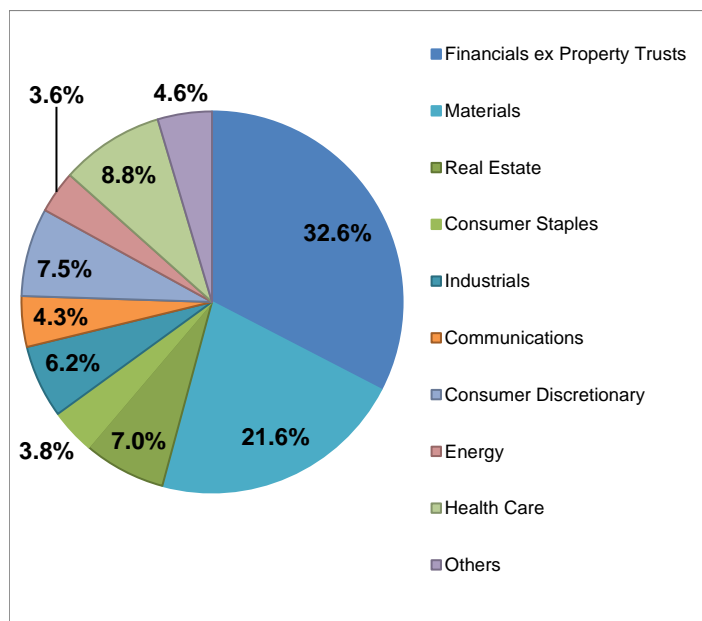
To outperform the S&P/ASX 300 Accumulation Index over a rolling seven-year period, before fees and taxes.

## Fund features

<b>Inception date</b>	March 2013
<b>Recommended investment period</b>	7 years
<b>Standard Risk Measure</b>	Very high
<b>Management fee<sup>2</sup></b>	1.32% p.a.
<b>Investment option guarantee</b>	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 September 2024



**Funds under management (\$m)** 23.6

## Performance as at 30 September 2024

	3 month (%)	6 month (%)	1 year (%)	2 years (%)	3 years (%)	5 years (%)	10 years (%)	Since inception (18 March 2023) (%)
<b>Net return<sup>3</sup></b>	4.55%	3.98%	13.61%	10.86%	6.16%	5.60%	6.19%	6.07%

## Awards

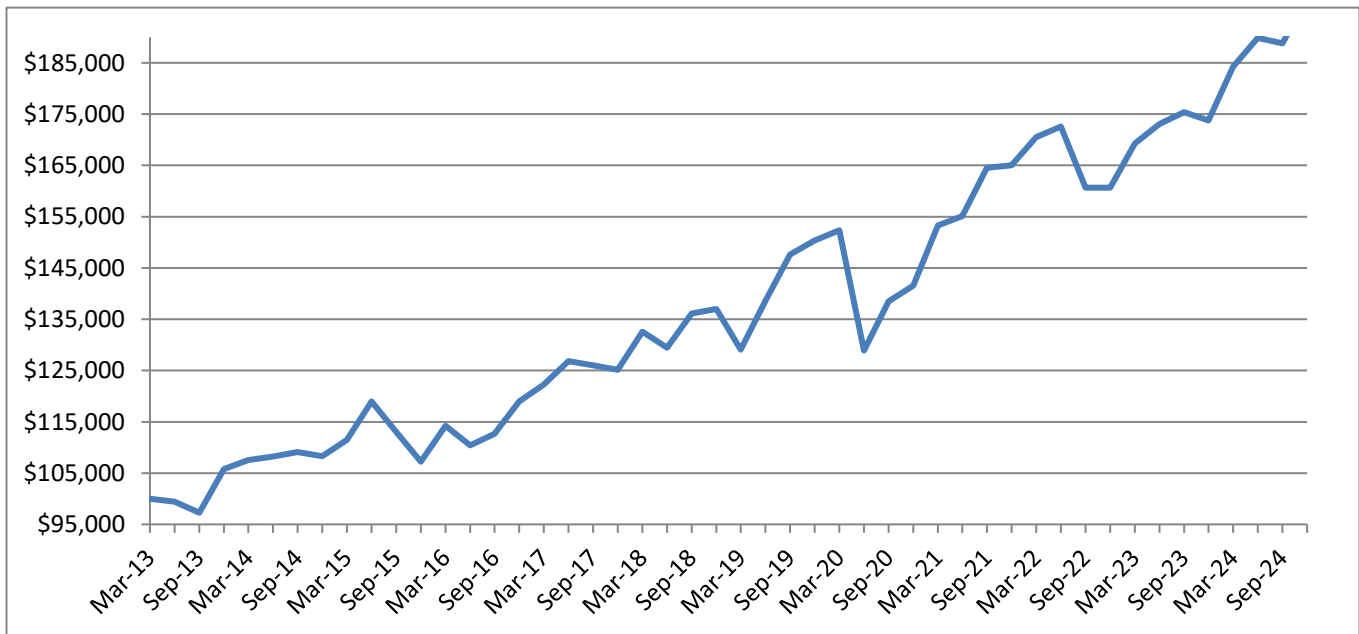
We're proud winners of the Association of Financial Advisers (AFA) Investment Bond Award 15 years running (2008 through to 2022)<sup>4</sup>. We're also proud winners of the 2020, 2021, 2022 and 2023 Plan For Life Investment Bond Excellence Awards.

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

### Notes

- 1 NC – Nil Commission.
- 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 September 2024 (\$100,000 invested since inception)



**Top 10 holdings as at 30 September 2024**

<b>BHP Group Ltd</b>	9.48%	<b>ANZ Group Holdings Ltd</b>	3.72%
<b>Commonwealth Bank of Australia</b>	9.22%	<b>Macquarie Group Ltd</b>	3.36%
<b>CSL Ltd</b>	5.63%	<b>Wesfarmers Ltd</b>	3.26%
<b>National Australia Bank Ltd</b>	4.69%	<b>Goodman Group</b>	2.65%
<b>Westpac Banking Corp</b>	4.47%	<b>Rio Tinto Ltd</b>	1.99%

**Investment minimums**

<b>Initial investment</b>	\$1,000
<b>Minimum additional contributions</b>	\$200
<b>Regular savings plan</b>	Yes – via BPAY®
<b>Minimum partial withdrawal</b>	\$1,000
<b>Minimum automatic regular withdrawal</b>	\$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](https://resolutionlife.com.au/igb).

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For commentary on the financial markets, please refer to [resolutionlife.com.au/insights](https://resolutionlife.com.au/insights) for the latest economic update.

**What you need to know**

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