

# Performance Report

## 30 June 2024



### Life Events Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
LEB38	AllianceBernstein Managed Volatility Equities	IOF6541AU	1.84%	-0.70%	0.76%	1.32%	n/a	n/a	n/a	1.31%
LEB43	Alphinity Sustainable Shares	IOF8738AU	0.92%	-0.59%	3.82%	9.12%	n/a	n/a	n/a	3.85%
LEB35	Ardea Real Outcome Fund	IOF7402AU	0.03%	0.22%	-0.39%	-0.38%	n/a	n/a	n/a	0.35%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	0.45%	-0.20%	1.62%	3.49%	n/a	n/a	n/a	1.34%
LEB20	Fidelity Australian Shares	IOF0729AU	1.03%	-0.93%	2.08%	4.79%	3.80%	5.30%	n/a	6.19%
LEB39	Greencape Broadcap Fund	IOF0419AU	0.42%	0.39%	3.95%	8.63%	n/a	n/a	n/a	3.97%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	2.85%	-0.71%	4.39%	7.64%	5.09%	3.73%	n/a	4.03%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	2.27%	-0.93%	2.59%	3.70%	4.81%	3.61%	n/a	3.61%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.12%	0.74%	1.37%	2.93%	1.53%	0.94%	0.93%	1.03%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	0.57%	-0.60%	2.72%	5.34%	3.16%	3.71%	n/a	3.54%
LEB27	Magellan Global Fund - Open Class Units	IOF0734AU	1.98%	0.17%	11.27%	13.50%	5.43%	5.74%	n/a	7.49%
LEB19	Magellan Infrastructure	IOF0728AU	-1.51%	-1.92%	-1.01%	-0.27%	0.32%	0.09%	n/a	3.20%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	-0.46%	-3.45%	-1.59%	0.71%	n/a	n/a	n/a	0.72%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	0.43%	-0.28%	0.05%	3.03%	n/a	n/a	n/a	0.40%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.20%	0.77%	1.64%	3.17%	n/a	n/a	n/a	3.05%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	2.41%	-2.23%	8.00%	4.39%	6.97%	8.31%	n/a	9.24%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.19%	0.65%	1.31%	2.58%	1.26%	0.70%	0.70%	1.13%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	0.61%	-1.25%	4.54%	10.45%	5.80%	6.12%	6.30%	6.96%
LEB10	Russell Investments Balanced Fund Class A	IOF0138AU	0.66%	-0.38%	3.54%	6.60%	2.50%	3.74%	4.22%	5.32%
LEB9	Russell Investments Conservative Fund Class A	IOF0233AU	0.49%	-0.21%	1.13%	3.53%	0.29%	1.46%	n/a	2.19%
LEB11	Russell Investments Growth Fund Class A	IOF0140AU	0.77%	-0.38%	4.51%	7.88%	3.07%	4.49%	5.02%	5.95%
LEB12	Russell Investments High Growth Fund Class A	IOF0139AU	0.53%	-0.50%	5.39%	9.08%	3.69%	5.19%	5.37%	6.39%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	1.04%	-0.34%	10.65%	13.53%	8.01%	7.24%	7.58%	8.43%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	-0.49%	-2.65%	-4.04%	-1.94%	-3.49%	-1.39%	n/a	-0.29%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	0.27%	1.00%	1.92%	4.15%	1.83%	1.42%	n/a	1.36%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	2.19%	1.07%	12.03%	13.98%	n/a	n/a	n/a	1.81%
LEB33	UBS Cash	IOF1076AU	0.19%	0.52%	1.21%	2.70%	n/a	n/a	n/a	1.59%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	0.29%	-4.11%	6.26%	15.42%	3.68%	2.69%	n/a	4.51%
LEB7	Vanguard Australian Shares Index	IOF0721AU	0.72%	-0.56%	3.26%	8.97%	5.27%	5.71%	n/a	7.45%
LEB2	Vanguard Balanced Index	IOF0716AU	0.66%	-0.18%	2.74%	5.97%	1.16%	2.80%	n/a	3.66%
LEB1	Vanguard Conservative Index	IOF0715AU	0.58%	-0.19%	1.47%	4.18%	0.01%	1.40%	n/a	2.11%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	0.58%	-0.63%	-0.16%	2.14%	-1.76%	-0.75%	n/a	0.52%
LEB3	Vanguard Growth Index	IOF0717AU	0.77%	-0.10%	4.22%	7.92%	2.80%	4.40%	n/a	5.06%

Performance figures are after tax and management fees unless indicated otherwise. Returns greater than one year are annualised including since inception. Past performance is not a reliable indicator of future performance. Neither KeyInvest nor the underlying investment manager(s) guarantee the performance of the Life Events Bond or Funeral Bond unithold options. See the Funeral Bond PDS for information about the Capital Guaranteed option. No representation is given in relation to the accuracy or completeness of the information provided. The Life Events Bond and Funeral Bond are issued by KeyInvest Ltd, ABN 74 087 649 474, AFSL No 240667. KeyInvest uses daily unit pricing. Any potential investor should consider the appropriateness of the product for their individual circumstances. Please refer to the respective Product Disclosure Statement (PDS) before making any decision about whether to acquire the product. The Funeral Bond Capital Guaranteed performance is calculated each 30th June. The performance quoted in this report for the FBTC Capital Guaranteed Fund is for the period ending 30 June 2023.

L5, 49 Gawler Place  
Adelaide SA 5000

1300 658 904  
F 08 8231 4079

PO Box 3340  
Rundle Mall SA 5000

info@  
keyinvest.com.au

AFSL 240667

ABN 74 087 649 474

# Performance Report

30 June 2024



## Life Events Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
LEB4	Vanguard High Growth Index	IOF0718AU	0.83%	0.01%	5.76%	10.01%	4.45%	6.00%	n/a	6.35%
LEB8	Vanguard International Shares Index	IOF0722AU	1.15%	0.29%	10.75%	14.35%	7.89%	9.10%	n/a	8.86%
LEB41	WCM Quality Global Growth	IOF1708AU	1.73%	-0.03%	12.74%	15.75%	n/a	n/a	n/a	3.24%
LEB28	iShares Australian Bond Index	IOF7487AU	0.49%	-0.65%	n/a	n/a	n/a	n/a	n/a	1.54%
LEB29	iShares Australian Equity Index	IOF3675AU	0.88%	0.65%	4.09%	7.59%	n/a	n/a	n/a	7.87%
LEB30	iShares Australian Listed Property Index	IOF8485AU	1.20%	-3.20%	7.53%	17.56%	n/a	n/a	n/a	4.95%
LEB32	iShares Hedged International Equity Index	IOF1548AU	1.77%	2.24%	9.30%	13.87%	n/a	n/a	n/a	4.14%
LEB31	iShares International Equity Index	IOF9717AU	1.27%	0.38%	10.36%	13.51%	n/a	n/a	n/a	6.56%

## Funeral Bond

Fund Code	Fund Name	APIR	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Inception
UFB1	Conservative Index	IOF5736AU	0.57%	-0.23%	1.37%	4.00%	-0.12%	n/a	n/a	0.99%
UFB2	Balanced Index	IOF4575AU	0.64%	-0.24%	2.61%	5.70%	1.04%	n/a	n/a	2.37%
UFB3	Growth Index	IOF3293AU	0.74%	-0.17%	4.08%	7.65%	2.59%	n/a	n/a	4.22%

Fund Code	Fund Name	APIR	Return Type	1 Year	3 Years	5 Years	10 Years	Inception
FBTC	Capital Guaranteed	IOF0073AU	After Tax Return	1.50%	0.50%	0.41%	0.80%	2.56%
FBTC	Capital Guaranteed	IOF0073AU	Tax Benefit	0.64%	0.21%	0.17%	0.34%	0.82%
FBTC	Capital Guaranteed	IOF0073AU	Total Return	2.14%	0.71%	0.58%	1.15%	3.37%

Performance figures are after tax and management fees unless indicated otherwise. Returns greater than one year are annualised including since inception. Past performance is not a reliable indicator of future performance. Neither KeyInvest nor the underlying investment manager(s) guarantee the performance of the Life Events Bond or Funeral Bond unitised options. See the Funeral Bond PDS for information about the Capital Guaranteed option. No representation is given in relation to the accuracy or completeness of the information provided. The Life Events Bond and Funeral Bond are issued by KeyInvest Ltd, ABN 74 087 649 474, AFSL No 240667. KeyInvest uses daily unit pricing. Any potential investor should consider the appropriateness of the product for their individual circumstances. Please refer to the respective Product Disclosure Statement (PDS) before making any decision about whether to acquire the product. The Funeral Bond Capital Guaranteed performance is calculated each 30th June. The performance quoted in this report for the FBTC Capital Guaranteed Fund is for the period ending 30 June 2023.