

Performance Report

31 March 2026



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	-1.41%	-1.93%	-3.82%	1.32%	3.26%	n/a	n/a	2.47%
LEB43	Alphinity Sustainable Shares	IOF8738AU	-5.80%	-0.87%	-3.93%	8.07%	7.68%	n/a	n/a	5.24%
LEB35	Ardea Real Outcome Fund	IOF7402AU	-1.06%	-0.45%	0.76%	2.75%	1.21%	n/a	n/a	1.29%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	-1.92%	0.02%	0.48%	4.41%	3.94%	n/a	n/a	2.74%
LEB9	Dimensional World Allocation 30/70 Trust	IOF0233AU	-1.46%	-0.11%	-0.10%	4.18%	3.60%	1.96%	2.70%	2.47%
LEB10	Dimensional World Allocation 50/50 Trust	IOF0138AU	-5.79%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
LEB11	Dimensional World Allocation 70/30 Trust	IOF0140AU	-3.33%	-1.31%	-1.29%	6.94%	7.27%	4.80%	5.56%	5.97%
LEB12	Dimensional World Equity Trust	IOF0139AU	-4.06%	-1.77%	-1.91%	7.00%	8.03%	5.27%	6.22%	6.38%
LEB20	Fidelity Australian Shares	IOF0729AU	-5.57%	-2.57%	-3.65%	6.12%	5.16%	5.17%	n/a	5.91%
LEB39	Greencape Broadcap Fund	IOF0419AU	-6.28%	-3.88%	-4.79%	0.87%	4.32%	n/a	n/a	2.93%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	-4.44%	-2.97%	-4.33%	1.99%	4.91%	4.83%	n/a	3.95%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	-3.67%	-1.12%	-2.92%	3.85%	4.17%	4.90%	n/a	3.68%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.21%	0.68%	1.21%	3.15%	3.01%	2.00%	1.21%	1.30%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	-3.67%	-3.06%	-2.76%	3.55%	4.74%	3.94%	n/a	3.68%
LEB27	Magellan Global Fund - Open Class Units	IOF0734AU	-2.81%	-7.31%	-7.19%	-3.71%	7.53%	4.78%	n/a	6.42%
LEB19	Magellan Infrastructure	IOF0728AU	-3.90%	4.59%	5.87%	12.88%	6.86%	4.95%	n/a	4.86%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	-3.45%	-3.67%	-2.58%	4.78%	4.65%	n/a	n/a	2.90%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	-1.75%	-0.87%	-0.84%	1.32%	2.03%	n/a	n/a	1.23%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.14%	0.62%	1.71%	2.81%	n/a	n/a	n/a	3.03%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	-11.03%	-6.73%	-8.82%	2.96%	1.23%	5.65%	n/a	7.13%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.18%	0.59%	1.11%	2.28%	2.47%	1.59%	0.98%	1.27%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	-6.16%	-3.84%	-5.75%	5.35%	6.64%	5.76%	7.05%	6.67%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	-2.96%	-5.20%	-3.34%	4.23%	11.07%	8.72%	8.02%	8.38%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	-1.25%	-0.28%	-0.96%	4.77%	1.23%	-0.37%	n/a	0.79%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	0.08%	0.47%	1.10%	2.84%	3.48%	2.14%	n/a	1.68%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	-2.51%	-5.18%	-4.01%	2.35%	9.19%	n/a	n/a	3.09%
LEB33	UBS Cash	IOF1076AU	0.18%	0.56%	1.10%	2.17%	2.52%	n/a	n/a	1.94%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	-7.81%	-11.72%	-12.66%	-1.39%	5.01%	3.20%	n/a	3.47%
LEB7	Vanguard Australian Shares Index	IOF0721AU	-5.50%	-1.60%	-2.32%	8.52%	7.37%	6.33%	n/a	7.28%
LEB2	Vanguard Balanced Index	IOF0716AU	-2.72%	-1.45%	-0.99%	5.18%	5.52%	3.00%	n/a	3.93%
LEB1	Vanguard Conservative Index	IOF0715AU	-2.04%	-0.93%	-0.57%	3.73%	3.84%	1.74%	n/a	2.45%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	-1.06%	-0.33%	-1.26%	0.80%	1.10%	-0.22%	n/a	0.77%
LEB3	Vanguard Growth Index	IOF0717AU	-3.30%	-1.93%	-1.28%	6.60%	6.95%	4.54%	n/a	5.27%

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Performance Report

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Life Events Bond

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LEB4	Vanguard High Growth Index	IOF0718AU	-3.84%	-2.37%	-1.49%	8.07%	8.61%	6.10%	n/a	6.54%
LEB8	Vanguard International Shares Index	IOF0722AU	-1.95%	-4.87%	-3.03%	6.09%	11.69%	9.04%	n/a	8.82%
LEB41	WCM Quality Global Growth	IOF1708AU	-4.11%	-5.86%	-7.77%	7.91%	13.00%	n/a	n/a	6.39%
LEB28	iShares Australian Bond Index	IOF7487AU	-0.97%	-0.33%	-1.18%	0.67%	n/a	n/a	n/a	1.77%
LEB29	iShares Australian Equity Index	IOF3675AU	-5.25%	-1.45%	-2.12%	8.25%	6.46%	n/a	n/a	6.97%
LEB30	iShares Australian Listed Property Index	IOF8485AU	-7.72%	-11.64%	-12.55%	-1.79%	5.48%	n/a	n/a	2.50%
LEB32	iShares Hedged International Equity Index	IOF1548AU	-4.29%	-2.48%	0.09%	11.92%	10.94%	n/a	n/a	5.73%
LEB31	iShares International Equity Index	IOF9717AU	-1.81%	-4.54%	-2.73%	6.14%	11.17%	n/a	n/a	7.25%

Funeral Bond

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UFB1	Conservative Index	IOF5736AU	-2.06%	-0.98%	-0.70%	3.45%	3.63%	1.55%	n/a	1.73%
UFB2	Balanced Index	IOF4575AU	-2.72%	-1.50%	-1.10%	4.89%	5.03%	2.81%	n/a	3.03%
UFB3	Growth Index	IOF3293AU	-3.30%	-1.99%	-1.42%	6.29%	6.68%	4.33%	n/a	4.69%

Fund Code	Fund Name	APIR	Return Type	1 Year	3 Years	5 Years	10 Years	Inception
FBTC	Capital Guaranteed	IOF0073AU	After Tax Return	3.30%	2.35%	1.41%	1.04%	2.57%
FBTC	Capital Guaranteed	IOF0073AU	Tax Benefit	1.41%	1.01%	0.60%	0.45%	0.82%
FBTC	Capital Guaranteed	IOF0073AU	Total Return	4.71%	3.36%	2.01%	1.48%	3.39%

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