

Performance Report

30 June 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	2.62%	4.50%	2.48%	2.36%	4.39%	n/a	n/a	3.32%
LEB43	Alphinity Sustainable Shares	IOF8738AU	2.16%	4.80%	3.88%	2.85%	8.98%	n/a	n/a	6.03%
LEB35	Ardea Real Outcome Fund	IOF7402AU	0.29%	1.18%	0.72%	3.28%	1.74%	n/a	n/a	1.49%
LEB44	BlackRock Diversified ESG Stable	IOF9379AU	1.56%	4.24%	4.26%	6.88%	5.36%	n/a	n/a	3.55%
LEB9	Dimensional World Allocation 30/70 Trust	IOF0233AU	0.76%	2.72%	2.61%	4.40%	4.46%	2.12%	2.76%	2.64%
LEB10	Dimensional World Allocation 50/50 Trust	IOF0138AU	1.34%	4.80%	n/a	n/a	n/a	n/a	n/a	n/a
LEB11	Dimensional World Allocation 70/30 Trust	IOF0140AU	1.22%	5.15%	3.77%	7.54%	7.95%	5.01%	5.76%	6.19%
LEB12	Dimensional World Equity Trust	IOF0139AU	1.54%	6.82%	4.93%	8.84%	9.05%	5.80%	6.59%	6.70%
LEB20	Fidelity Australian Shares	IOF0729AU	1.16%	4.05%	1.37%	3.26%	5.76%	4.77%	n/a	6.20%
LEB39	Greencape Broadcap Fund	IOF0419AU	1.38%	2.81%	-1.18%	-0.27%	4.60%	n/a	n/a	3.39%
LEB23	Investors Mutual Australian Shares Industrial	IOF0731AU	4.43%	0.99%	-2.01%	-4.83%	4.97%	4.52%	n/a	3.95%
LEB22	Investors Mutual Australian Shares Value	IOF0730AU	3.70%	2.93%	1.78%	-1.26%	4.54%	4.87%	n/a	3.89%
LEB15	KeyInvest Term Deposits	IOF0724AU	0.25%	0.66%	1.35%	3.17%	3.01%	2.14%	1.25%	1.33%
LEB13	MLC Wholesale Inflation Plus - Assertive Portfolio	IOF0723AU	1.21%	5.73%	2.49%	5.80%	6.19%	4.53%	n/a	4.23%
LEB27	Magellan Global Fund - Open Class Units	IOF0734AU	1.23%	4.39%	-3.24%	-1.59%	6.96%	4.79%	n/a	6.73%
LEB19	Magellan Infrastructure	IOF0728AU	3.16%	5.08%	9.91%	13.57%	8.65%	5.36%	n/a	5.28%
LEB37	Martin Currie Real Income Fund Class A	IOF8808AU	1.31%	2.89%	-0.89%	4.13%	4.81%	n/a	n/a	3.38%
LEB36	PIMCO Diversified Fixed Interest	IOF3430AU	0.80%	1.81%	0.92%	2.01%	2.99%	n/a	n/a	1.58%
LEB34	Pendal Short Term Income Securities	IOF8546AU	0.28%	0.81%	1.44%	2.91%	3.09%	n/a	n/a	3.05%
LEB25	Perpetual Australian Shares Geared	IOF0733AU	14.56%	18.15%	10.19%	9.50%	6.37%	7.13%	n/a	8.85%
LEB14	Russell Investments Australian Cash Class A	IOF0142AU	0.25%	0.66%	1.25%	2.34%	2.52%	1.75%	1.00%	1.29%
LEB21	Russell Investments Australian Shares Fund Class A	IOF0137AU	2.68%	4.62%	0.60%	2.04%	7.50%	5.90%	6.97%	6.86%
LEB26	Russell Investments International Shares Fund Class A	IOF0136AU	2.52%	9.13%	3.45%	9.74%	12.35%	9.50%	8.73%	8.83%
LEB17	Schroder Fixed IncomeFund - Wholesale Class	IOF0726AU	0.72%	1.48%	1.19%	3.53%	2.49%	-0.27%	n/a	0.95%
LEB16	Smarter Money Fund - Institutional Class A	IOF0725AU	1.93%	2.51%	2.99%	4.62%	4.05%	2.70%	n/a	1.89%
LEB42	T. Rowe Price Global Equity Fund - I Class	IOF1843AU	6.67%	16.20%	10.18%	15.16%	13.00%	n/a	n/a	6.33%
LEB33	UBS Cash	IOF1076AU	0.26%	0.69%	1.26%	2.20%	2.58%	n/a	n/a	1.99%
LEB6	Vanguard Australian Property Securities Index	IOF0720AU	2.43%	8.96%	-3.81%	-1.98%	7.37%	3.64%	n/a	4.31%
LEB7	Vanguard Australian Shares Index	IOF0721AU	2.24%	3.58%	1.93%	4.75%	7.99%	6.16%	7.43%	7.46%
LEB2	Vanguard Balanced Index	IOF0716AU	1.37%	4.39%	2.88%	6.05%	6.47%	3.35%	n/a	4.28%
LEB1	Vanguard Conservative Index	IOF0715AU	0.96%	3.02%	2.06%	4.22%	4.73%	1.98%	n/a	2.70%
LEB5	Vanguard Fixed Interest Index	IOF0719AU	0.78%	1.69%	1.36%	0.99%	2.36%	-0.08%	n/a	0.93%
LEB3	Vanguard Growth Index	IOF0717AU	1.65%	5.69%	3.65%	7.88%	8.21%	4.99%	n/a	5.73%

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Performance Report

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Life Events Bond

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LEB4	Vanguard High Growth Index	IOF0718AU	1.99%	6.99%	4.45%	9.76%	10.02%	6.65%	n/a	7.13%
LEB8	Vanguard International Shares Index	IOF0722AU	2.26%	9.51%	4.18%	10.50%	13.11%	9.71%	n/a	9.60%
LEB41	WCM Quality Global Growth	IOF1708AU	5.61%	13.51%	6.86%	12.49%	16.51%	n/a	n/a	9.02%
LEB28	iShares Australian Bond Index	IOF7487AU	0.64%	1.64%	1.31%	0.91%	n/a	n/a	n/a	2.27%
LEB29	iShares Australian Equity Index	IOF3675AU	2.23%	3.50%	2.00%	4.47%	7.40%	n/a	n/a	7.54%
LEB30	iShares Australian Listed Property Index	IOF8485AU	4.08%	10.64%	-2.24%	-0.72%	8.62%	n/a	n/a	4.71%
LEB32	iShares Hedged International Equity Index	IOF1548AU	3.90%	14.30%	11.46%	20.67%	14.29%	n/a	n/a	8.49%
LEB31	iShares International Equity Index	IOF9717AU	3.06%	10.02%	5.03%	11.85%	12.81%	n/a	n/a	9.09%

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	0.92%	2.93%	1.93%	3.91%	4.48%	1.79%	n/a	2.11%
UFB2	Balanced Index	IOF4575AU	1.35%	4.31%	2.75%	5.77%	6.18%	3.16%	n/a	3.58%
UFB3	Growth Index	IOF3293AU	1.62%	5.59%	3.49%	7.54%	7.93%	4.74%	n/a	5.38%

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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