



LifeIncome Investment Menu Performance

Investor Services: 1800 806 362
Adviser Services: 1800 333 657
Web: genlife.com.au
Email: enquiry@genlife.com.au

September 2025					Performance as at 30 September 2025						Investment Allocation							
	Fund Code	Description	APIR code	Inception date	1 month	3 months	6 months	1 year	Since Inception (p.a.) 2.5% LifeBooster	Since Inception (p.a.) 5% LifeBooster	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
PIMCO Wholesale Global Bond Fund	1	Gross return			0.65%	1.47%	3.19%	4.15%	5.51%	4.60%	-	-	100.00%	-	-	-	-	-
		2.5% LifeBooster	ALL1278AU	Jun 2023	0.33%	0.53%	1.29%	0.37%	1.65%									
		5% LifeBooster	ALL0133AU	Dec 2022	0.12%	-0.07%	0.07%	-2.02%		-1.58%								
iShares Wholesale Australian Equity Index Fund	2	Gross return			-0.64%	4.76%	15.37%	11.78%	10.15%	12.64%	-	-	-	-	-	100.00%	-	-
		2.5% LifeBooster	ALL8217AU	Mar 2022	-0.97%	3.78%	13.29%	7.78%	6.20%									
		5% LifeBooster	ALL0113AU	Jun 2022	-1.17%	3.16%	11.94%	5.23%		6.05%								
iShares Wholesale International Equity Index Fund	3	Gross return			2.00%	6.20%	12.45%	22.93%	17.15%	19.76%	-	-	-	-	-	-	100.00%	-
		2.5% LifeBooster	ALL8540AU	Mar 2022	1.68%	5.23%	10.42%	18.64%	13.01%									
		5% LifeBooster	ALL1933AU	Jun 2022	1.46%	4.59%	9.10%	15.82%		12.81%								
iShares Hedged International Equity Index Fund	4	Gross return			3.27%	7.60%	17.59%	16.73%	11.40%	16.14%	-	-	-	-	-	-	100.00%	-
		2.5% LifeBooster	ALL2573AU	Mar 2022	2.94%	6.61%	15.49%	12.60%	7.41%									
		5% LifeBooster	ALL6057AU	May 2022	2.72%	5.96%	14.10%	9.93%		9.36%								
iShares Wholesale Australian Listed Property Index Fund	5	Gross return			-2.92%	4.91%	18.77%	4.55%	7.72%	17.36%	-	-	-	100.00%	-	-	-	-
		2.5% LifeBooster	ALL4106AU	Mar 2022	-3.24%	3.93%	16.65%	0.76%	3.84%									
		5% LifeBooster	ALL4988AU	Oct 2022	-3.45%	3.31%	15.26%	-1.63%		10.52%								
iShares Wholesale Australian Bond Index Fund	6	Gross return			0.12%	0.40%	3.06%	4.08%	2.07%	3.32%	-	100.00%	-	-	-	-	-	-
		2.5% LifeBooster	ALL6691AU	Mar 2022	-0.20%	-0.53%	1.17%	0.31%	-1.65%									
		5% LifeBooster	ALL0147AU	Dec 2022	-0.42%	-1.14%	-0.05%	-2.08%		-2.80%								
Vanguard Conservative Portfolio	7	Gross return			0.74%	2.46%	6.15%	6.96%	5.78%	5.45%	9.95%	17.89%	41.94%	-	-	12.04%	18.18%	-
		2.5% LifeBooster	ALL2635AU	May 2022	0.41%	1.51%	4.21%	3.10%	1.93%									
		5% LifeBooster	ALL9456AU	May 2022	0.20%	0.90%	2.92%	0.61%		-0.80%								



LifeIncome Investment Menu Performance

Investor Services: 1800 806 362
Adviser Services: 1800 333 657
Web: genlife.com.au
Email: enquiry@genlife.com.au

September 2025					Performance as at 30 September 2025						Investment Allocation							
	Fund Code	Description	APIR code	Inception date	1 month	3 months	6 months	1 year	Since Inception (p.a.) 2.5% LifeBooster	Since Inception (p.a.) 5% LifeBooster	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
Vanguard Balanced Portfolio	8	Gross return			0.89%	3.50%	8.59%	9.65%	10.26%	8.17%	-	14.98%	35.05%	-	-	19.95%	30.02%	-
		2.5% LifeBooster	ALL2054AU	Jun 2022	0.55%	2.53%	6.61%	5.71%	6.28%									
		5% LifeBooster	ALL8627AU	May 2022	0.34%	1.90%	5.33%	3.20%		1.89%								
Vanguard Growth Portfolio	9	Gross return			0.99%	4.53%	11.01%	12.64%	13.31%	8.99%	-	8.89%	21.03%	-	-	28.06%	42.02%	-
		2.5% LifeBooster	ALL2599AU	Jun 2022	0.67%	3.56%	9.00%	8.62%	9.24%									
		5% LifeBooster	ALL2116AU	Mar 2022	0.46%	2.94%	7.68%	6.02%		2.58%								
Dimensional World 50/50 Portfolio	10	Gross return			1.05%	4.29%	9.01%	10.17%	10.59%	11.03%	0.79%	-	49.02%	-	-	18.39%	31.79%	0.01%
		2.5% LifeBooster	ALL9581AU	Oct 2022	0.72%	3.32%	7.02%	6.22%	6.63%									
		5% LifeBooster	ALL5526AU	Oct 2022	0.51%	2.71%	5.76%	3.71%		4.51%								
Dimensional World 70/30 Portfolio	11	Gross return			1.30%	5.62%	11.57%	12.43%	13.24%	8.19%	0.63%	-	29.51%	-	-	25.52%	44.32%	0.02%
		2.5% LifeBooster	ALL2824AU	May 2023	0.97%	4.64%	9.56%	8.41%	9.21%									
		5% LifeBooster	ALL1307AU	Mar 2022	0.76%	4.00%	8.24%	5.84%		1.82%								
Schroder Real Return Fund	12	Gross return			2.22%	5.14%	8.69%	12.29%	10.45%	9.90%	6.26%	33.46%	15.01%	-	-	6.41%	28.91%	9.95%
		2.5% LifeBooster	ALL3314AU	May 2023	1.90%	4.17%	6.72%	8.28%	6.49%									
		5% LifeBooster	ALL5032AU	Sep 2022	1.69%	3.54%	5.44%	5.71%		3.44%								
Vanguard High Growth Portfolio	13	Gross return			1.13%	5.60%	13.33%	15.24%	15.90%	14.04%	-	3.41%	7.02%	-	-	35.94%	53.63%	-
		2.5% LifeBooster	ALL2382AU	Jun 2024	0.80%	4.64%	11.30%	11.16%	11.73%									
		5% LifeBooster	ALL0071AU	Aug 2022	0.59%	4.00%	9.96%	8.52%		7.38%								
Dimensional World 30/70 Portfolio	14	Gross return			0.66%	2.97%	6.08%	7.57%	7.79%	7.86%	0.77%	-	69.23%	-	-	11.07%	18.92%	0.01%
		2.5% LifeBooster	ALL6739AU	Apr 2023	0.33%	2.02%	4.13%	3.67%	3.90%									
		5% LifeBooster	ALL4289AU	Oct 2022	0.11%	1.40%	2.90%	1.23%		1.56%								



LifeIncome Investment Menu Performance

Investor Services: 1800 806 362
Adviser Services: 1800 333 657
Web: genlife.com.au
Email: enquiry@genlife.com.au

September 2025					Performance as at 30 September 2025						Investment Allocation							
	Fund Code	Description	APIR code	Inception date	1 month	3 months	6 months	1 year	Since Inception (p.a.) 2.5% LifeBooster	Since Inception (p.a.) 5% LifeBooster	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
Dimensional World Equity Portfolio	15	Gross return			1.45%	7.43%	15.13%	16.41%	15.50%	9.15%	0.86%	-	-	-	-	36.09%	63.02%	0.03%
		2.5% LifeBooster	ALL3179AU	Jul 2024	1.14%	6.46%	13.08%	12.30%	11.30%									
		5% LifeBooster	ALL5769AU	Mar 2025	0.92%	5.81%	11.72%			11.85%								
AB Managed Volatility Equities Fund	16	Gross return			-0.35%	2.27%	7.58%	13.41%	7.77%	10.62%	-	-	-	-	-	100.00%	-	-
		2.5% LifeBooster	ALL9708AU	Apr 2023	-0.66%	1.33%	5.62%	9.37%	3.89%									
		5% LifeBooster	ALL5824AU	Oct 2022	-0.87%	0.72%	4.36%	6.79%		4.13%								
Bennelong Concentrated Australian Equities Fund	17	Gross return			-3.91%	3.49%	9.41%	-3.10%	2.27%	0.79%	1.17%	-	-	-	-	98.83%	-	-
		2.5% LifeBooster	ALL9771AU	Jul 2024	-4.22%	2.53%	7.43%	-6.67%	-1.45%									
		5% LifeBooster	ALL9486AU	Mar 2022	-4.42%	1.91%	6.15%	-8.89%		-5.20%								
Hyperion Global Growth Companies Fund	18	Gross return			4.61%	4.11%	22.31%	39.03%	35.44%	20.65%	2.93%	-	-	-	-	-	97.07%	-
		2.5% LifeBooster	ALL9871AU	Jun 2024	4.27%	3.14%	20.15%	34.29%	30.78%									
		5% LifeBooster	ALL0912AU	Mar 2022	4.06%	2.52%	18.71%	31.11%		13.65%								
Barrow Hanley Global Share Fund	19	Gross return			1.26%	3.65%	5.39%	16.53%	14.19%	14.49%	2.58%	-	-	-	-	-	97.42%	-
		2.5% LifeBooster	ALL8575AU	Jul 2024	0.94%	2.70%	3.46%	12.41%	10.14%									
		5% LifeBooster	ALL3753AU	Nov 2023	0.73%	2.08%	2.22%	9.74%		7.79%								
Magellan Infrastructure Fund	20	Gross return			1.31%	2.64%	9.55%	11.07%	9.09%	5.34%	0.03%	-	-	-	-	7.23%	92.74%	-
		2.5% LifeBooster	ALL9787AU	Mar 2022	0.97%	1.68%	7.56%		5.78%									
		5% LifeBooster	ALL5327AU	May 2022	0.77%	1.07%	6.29%	4.56%		-0.88%								
Ardea Real Outcome Fund	21	Gross return			0.57%	1.31%	2.41%	5.42%	2.89%	3.16%	2.20%	45.80%	52.00%	-	-	-	-	-
		2.5% LifeBooster	ALL1579AU	Jul 2022	0.25%	0.37%	0.53%	1.61%	-0.85%									
		5% LifeBooster	ALL8588AU	Sep 2022	0.04%	-0.23%	-0.67%	-0.80%		-2.95%								
Pendal Sustainable Balanced Fund	22	Gross return			0.71%	3.22%	9.66%	9.03%	8.89%	9.09%	4.15%	7.87%	7.83%	2.04%	1.91%	28.11%	36.11%	11.98%
		2.5% LifeBooster	ALL3425AU	Jul 2022	0.37%	2.26%	7.66%	5.10%	4.97%									
		5% LifeBooster	ALL6289AU	Nov 2022	0.17%	1.64%	6.37%	2.62%		2.68%								



LifeIncome Investment Menu Performance

Investor Services: 1800 806 362
Adviser Services: 1800 333 657
Web: genlife.com.au
Email: enquiry@genlife.com.au

September 2025					Performance as at 30 September 2025						Investment Allocation							
	Fund Code	Description	APIR code	Inception date	1 month	3 months	6 months	1 year	Since Inception (p.a.) 2.5% LifeBooster	Since Inception (p.a.) 5% LifeBooster	Cash	Australian fixed interest	Global fixed interest	Australian property	Global property	Australian shares	International shares	Other
Dimensional Global Bond Sustainability Trust	23	Gross return			0.90%	1.33%	3.14%	2.71%	4.68%	3.93%	1.01%	-	98.99%	-	-	-	-	-
		2.5% LifeBooster	ALL9304AU	Jul 2024	0.58%	0.40%	1.24%	-1.03%	0.81%									
		5% LifeBooster	ALL4902AU	Dec 2022	0.35%	-0.21%	0.02%	-3.37%		-2.22%								
Stewart Investors Worldwide All Cap Fund	24	Gross return			-2.89%	-2.62%	2.37%	5.46%	8.18%	8.24%	1.50%	-	-	-	-	-	98.50%	-
		2.5% LifeBooster	ALL6153AU	Jul 2022	-3.21%	-3.53%	0.49%	1.65%	4.29%									
		5% LifeBooster	ALL8246AU	Jan 2023	-3.42%	-4.11%	-0.72%	-0.77%		1.83%								
Investors Mutual Australian Share Fund	25	Gross return			-2.48%	-0.20%	9.95%	10.23%	10.20%	12.88%	3.20%	-	-	-	-	96.80%	-	-
		2.5% LifeBooster	ALL6618AU	Jul 2024	-2.80%	-1.12%	7.95%	6.28%	6.24%									
		5% LifeBooster	ALL1411AU	Oct 2023	-3.00%	-1.72%	6.66%	3.77%		6.28%								
Generation Life Cash & Deposits Portfolio	26	Gross return			0.37%	1.06%	2.19%	4.60%	4.76%	4.78%	-	100.00%	-	-	-	-	-	-
		2.5% LifeBooster	ALL7896AU	Dec 2023	0.05%	0.12%	0.31%	0.80%	0.96%									
		5% LifeBooster	ALL3923AU	Jul 2023	-0.15%	-0.48%	-0.89%	-1.58%		-1.42%								
Generation Life Lifestyle Portfolio	27	Gross return			1.14%	5.44%	9.85%	10.29%	10.81%	10.81%	-	-	25.37%	-	-	35.25%	38.54%	0.84%
		2.5% LifeBooster	ALL9092AU	Jul 2023	0.82%	4.48%	7.87%	6.35%	6.85%									
		5% LifeBooster	ALL6533AU	Jul 2023	0.59%	3.83%	6.57%	3.81%		4.31%								
Generation Life Protect Portfolio	28	Gross return			0.82%	2.85%	5.90%	6.55%	6.50%	6.50%	1.00%	9.98%	54.58%	-	-	13.64%	14.93%	5.87%
		2.5% LifeBooster	ALL7251AU	Jul 2023	0.49%	1.89%	3.96%	2.70%	2.65%									
		5% LifeBooster	ALL9168AU	Jul 2023	0.28%	1.28%	2.73%	0.27%		0.22%								
MCP Wholesale Investments Trust	30	Gross return			0.64%	2.07%	4.22%	8.49%	8.54%	8.72%	-	100.00%	-	-	-	-	-	-
		2.5% LifeBooster	ALL5796AU	Jul 2024	0.32%	1.12%	2.31%	4.59%	4.64%									
		5% LifeBooster	ALL3639AU	Sep 2023	0.11%	0.51%	1.08%	2.10%		2.33%								

Past performance is not indicative of future performance. Asset allocation as at 30 September 2025. Gross return is the performance net of investment management fees and transactional and operational costs, excluding the insurance expense. 2.5% LifeBooster and 5% LifeBooster is the gross return less investment management fee, administration fee and insurance expense, discounted by the relevant LifeBooster rate and the Lifetime Income Protection Provision. The inception dates of 2.5% and 5% can be different to the gross return inception dates to reflect when client money was first invested into the investment option. Returns are not annualised for periods of less than one year.