



LifeIncome Investment Menu Performance

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April 2026	Fund Code	Description	APIR code	Inception date	Performance as at 30 April 2026					Investment Allocation								
					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
		Gross return			0.46%	-0.42%	-0.33%	2.55%	3.33%	3.35%	0.46%	-	99.54%	-	-	-	-	-
Dimensional Global Bond Sustainability Trust	23	2.5% LifeBooster	ALL9304AU	Jul 2024	0.14%	-1.33%	-2.17%	-1.20%	-0.48%									
		5% LifeBooster	ALL4902AU	Dec 2022	-0.05%	-1.92%	-3.32%	-3.54%	-2.77%									
		Gross return			4.49%	-1.92%	-4.83%	0.57%	6.38%	6.15%	0.43%	-	-	-	-	-	99.57%	-
Mirova Global Sustainable Equity Fund	24	2.5% LifeBooster	ALL6153AU	Jul 2022	4.16%	-2.84%	-6.60%	-3.11%	2.53%									
		5% LifeBooster	ALL8246AU	Jan 2023	3.96%	-3.41%	-7.71%	-5.42%	-0.14%									
		Gross return			1.27%	-2.01%	-1.21%	4.70%	5.24%	8.80%	1.90%	-	-	-	-	98.10%	-	-
Investors Mutual Australian Share Fund	25	2.5% LifeBooster	ALL6618AU	Jul 2024	0.97%	-2.92%	-3.03%	0.92%	1.42%									
		5% LifeBooster	ALL1411AU	Oct 2023	0.76%	-3.49%	-4.17%	-1.48%	2.40%									
		Gross return			0.37%	1.06%	2.05%	4.22%	4.61%	4.64%	-	100.00%	-	-	-	-	-	-
Generation Life Cash & Deposits Portfolio	26	2.5% LifeBooster	ALL7896AU	Dec 2023	0.06%	0.13%	0.18%	0.43%	0.81%									
		5% LifeBooster	ALL3923AU	Jul 2023	-0.15%	-0.46%	-1.01%	-1.95%	-1.54%									
		Gross return			4.48%	-0.65%	-1.11%	11.54%	8.68%	8.68%	0.28%	-	25.22%	-	-	31.00%	43.50%	-
Generation Life Lifestyle Portfolio	27	2.5% LifeBooster	ALL9092AU	Jul 2023	4.16%	-1.57%	-2.93%	7.56%	4.77%									
		5% LifeBooster	ALL6533AU	Jul 2023	3.95%	-2.15%	-4.07%	5.01%	2.29%									
		Gross return			2.02%	-0.83%	-0.63%	5.51%	5.17%	5.17%	1.55%	7.70%	56.61%	-	-	11.38%	17.84%	4.92%
Generation Life Protect Portfolio	28	2.5% LifeBooster	ALL7251AU	Jul 2023	1.70%	-1.75%	-2.47%	1.68%	1.37%									
		5% LifeBooster	ALL9168AU	Jul 2023	1.50%	-2.33%	-3.62%	-0.72%	-1.04%									
		Gross return			0.75%	2.08%	4.15%	8.49%	8.51%	8.66%	-	100.00%	-	-	-	-	-	-
MCP Wholesale Investments Trust	30	2.5% LifeBooster	ALL5796AU	Jul 2024	0.45%	1.15%	2.25%	4.59%	4.61%									
		5% LifeBooster	ALL3639AU	Sep 2023	0.25%	0.55%	1.05%	2.11%	2.27%									

Past performance is not indicative of future performance. Asset allocation as at 31 December 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.