

# FUNERALPLAN BOND & PRE-PAID

## PERFORMANCE, ASSET ALLOCATION & UNIT PRICES



### PERFORMANCE DATA AS AT 3# August 2022

Past performance (tax paid returns)^

	CONSERVATIVE %	MODERATE %
1 month	-1.36	-0.33
3 months	-1.23	-0.79
1 year % p.a.	-7.04	-3.85
2 years % p.a.	-1.07	1.41
3 years % p.a.	-0.35	0.94
5 years % p.a.	1.46	1.67
Since inception	1.48	1.66
<b>Inception date*</b>	<b>21/07/2017</b>	<b>08/08/2017</b>
<b>Fund size \$M</b>	<b>1+(7</b>	<b>25.92</b>
<b>Unit Prices as at 30 August 2022</b>	<b>\$1.0790</b>	<b>\$1.0877</b>

### CAPITAL GUARANTEED DECLARED BONUS<sup>1</sup>

For financial year ended 30 June 2022

BONUS RATE <sup>2</sup>	TAX BENEFIT <sup>3</sup>	TOTAL RETURN <sup>4</sup>
1.20%	0.52%	1.72%

### CAPITAL GUARANTEED PERFORMANCE DATA

Performance History (Total Return)<sup>4</sup> for financial year ended 30 June 2022

	%
1 year % p.a.	1.72%
3 years % p.a.	1.72%
5 years % p.a.	1.86%
7 years % p.a.	1.94%
10 years % p.a.	2.18%
Since inception % p.a.	3.14%
<b>Inception date*</b>	<b>01/01/2003</b>

### ASSET ALLOCATION AS AT 31 AUGUST 2022

	CONSERVATIVE %			MODERATE %			CAPITAL GUARANTEED %		
	RANGE	BENCHMARK	ACTUAL	RANGE	BENCHMARK	ACTUAL	RANGE	BENCHMARK	ACTUAL
<b>Defensive</b>	<b>70-100</b>	<b>71</b>		<b>60-100</b>	<b>64</b>		<b>0-100</b>	<b>100</b>	
Cash	0-100	12	13.08	0-100	33	40.96	0-100	0	27.87
Fixed Interest	0-100	59	57.82	0-100	31	24.37	0-100	90	61.72
Mortgages	0-100	-	0.00	0-50	-	0.00	0-25	10	10.41
<b>Growth</b>	<b>0-30</b>	<b>29</b>		<b>0-40</b>	<b>36</b>				
Australian Shares	0-30	12	11.70	0-40	15	11.97	-	-	-
International Shares	0-30	17	17.40	0-40	15	14.66	-	-	-
Property	0-30	-	0.00	0-40	6	8.04	-	-	-
Other	0-30	-	0.00	0-40	-	0.00	-	-	-

### FUNERAL DIRECTOR SERVICES

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\* Inception dates represent the date of first investment for each of the Investment options.

^ Past performance is no indication of future returns. Returns are: net of taxes, ongoing management costs, performance fees and other operating expenses (if applicable); based on the unit prices for the periods quoted; exclusive of the effect of any policy specific transactions such as contribution fees, transaction costs, stamp duty and management fee rebates; not annualised for periods of less than one year. The investment mix and specific investment holding may vary on a daily basis.

1. The declared Bonus applies to the Tax Minimiser Funeral Bond Fund ('Fund'). From 12 January 2009, the FuneralPlan Bond is as issued from this Fund.
2. The Bonus rate shown is after ongoing fees, expenses and taxes. It does not take into account any entry fees or stamp duty that you may be required to pay. Bonuses are capital guaranteed once paid.
3. The Funeral Bond Tax Benefit is expressed as a percentage return and is a non-guaranteed amount that Lifeplan expects to pay as part of the funeral benefit. For more information refer to the FuneralPlan Bond's Disclosure Document dated 5 October 2021.
4. The Total Return is the sum of the Bonus rate allocated and the Funeral Bond Tax Benefit for the period being shown.

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Please refer to current Disclosure Document available at [www.fpmanagement.com.au](http://www.fpmanagement.com.au) for further information.