

Monthly Investment Performance

As at: 31/07/2024

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The Products outlined in this Monthly Investment Performance Report are closed to new customers. For more information regarding your investment, please refer to your policy document or get in touch with your adviser or call us on 0800 808 267 or email us at AskUs@resolutionlife.co.nz.

Information about your investment performance

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period. Past performance is not indicative of future performance and is not guaranteed by any party. Returns are after the annual management fee and tax.

No allowance has been made for any administration or transaction fees payable, including but not limited to, entry or exit fees, policy fees and protection benefit fees (if applicable). Please consult the terms of your policy for further information regarding any fees payable.

Important Note

Investment option names may change from time to time. Please refer to the Product updates page and Investment report on our website for current investment option name changes and additional information.

What you need to know

This report is issued by Resolution Life Australasia Limited ABN 84 079 300 379, NZ Company No. 281363, AFSL No. 233671 (Resolution Life) which is part of the Resolution Life Group.

The products to which this report relates are not managed investment products as defined in the Financial Markets Conduct Act 2013. As such, the disclosure and governance requirements applicable to a managed investment product do not apply. Furthermore, this report is not a product disclosure statement or annual report and it does not contain the same information. You should consider carefully the information in this report before making any decisions.

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The information has been derived from sources believed to be accurate at the time of issue. This report will not be updated for any changes or events occurring subsequently.

The information contained in this report is factual information only and it does not contain any financial product advice or opinion or any recommendation about any financial product or service being right for you. This information is not intended to represent or be a substitute for professional financial or tax advice.

If you have any questions or require any further information about any of the products mentioned in this report (including fees), you should refer to the policy document of the relevant product, or contact your Adviser, or us on 0800 808 267 or email us at AskUs@resolutionlife.co.nz.

Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
Flexipol Locked In Plan (FZSUP)										
Aggressive	AGG	2.72	5.13	8.38	20.92	13.93	4.67	6.54	7.47	7.45
Flexipol Protected	GUA	0.45	1.30	2.58	3.89	5.23	4.50	3.77	3.74	4.12
Spread Managers	FMN	2.13	4.16	5.68	14.16	7.86	0.34	2.21	3.69	3.59
Flexipol Plan (FZORD)										
Aggressive	AGG	2.72	5.18	8.43	21.00	14.02	4.71	6.58	7.50	7.47
Flexipol Protected	GUA	0.45	1.30	2.58	3.89	5.23	4.50	3.77	3.74	4.12
Spread Managers	FMN	2.13	4.19	5.70	14.18	7.88	0.35	2.22	3.69	3.59
Goldline Investment and Protection Plan (ZIPP)										
Aggressive	AGG	2.72	5.18	8.43	21.00	14.02	4.71	6.58	7.50	7.47
Balanced	BAL	2.40	4.33	6.36	16.16	10.60	2.86	4.48	5.50	5.78
Protected	PRT	0.40	1.17	2.31	3.48	4.69	3.96	3.21	3.20	3.52
Spread Managers	FMN	2.13	4.19	5.70	14.18	7.88	0.35	2.22	3.69	3.59
Goldline Locked-In Personal Plan (ZPSPL)										
Conservative	CS	1.66	3.22	4.30	10.11	7.56	1.91	2.70	3.47	3.87
Equities	EQ	5.02	4.81	5.84	18.55	8.24	2.97	4.89	8.04	8.73
International	INT	2.41	6.49	12.64	29.80	22.07	9.04	11.47	11.49	10.78
Managed	MAN	2.46	4.53	6.75	16.79	11.40	3.58	5.22	6.25	6.52
Property	PPY	5.19	7.20	4.27	21.17	4.81	-4.86	0.12	2.38	2.98
Protected	CG	0.46	1.34	2.65	4.00	5.38	4.65	3.90	3.88	4.20
Goldline Locked-In Plan (ZPSL)										
Equities	EQ	5.02	4.78	5.78	18.45	8.10	2.88	4.79	7.93	8.51
Managed	MAN	2.45	4.50	6.69	16.69	11.28	3.48	5.12	6.14	6.32
Protected	PRT	0.45	1.31	2.60	3.93	5.28	4.55	3.81	3.77	4.02
Goldline Original Investment and Protection Plan (ZSPP)										
Conservative	CS	1.60	3.04	3.94	9.53	6.81	1.21	1.99	2.74	3.17
Equities	EQ	4.96	4.63	5.47	17.92	7.47	2.27	4.18	7.29	7.97
International	INT	2.35	6.32	12.29	29.19	21.26	8.27	10.67	10.70	9.99
Managed	MAN	2.40	4.34	6.37	16.17	10.62	2.87	4.49	5.46	5.75
Protected	CG	0.40	1.17	2.31	3.49	4.68	3.95	3.20	3.18	3.50
Goldline Original Personal Plan (ZPSPO)										
Conservative	CS	1.66	3.22	4.30	10.11	7.56	1.91	2.70	3.47	3.87
Equities	EQ	5.02	4.81	5.84	18.55	8.24	2.97	4.89	8.04	8.73
International	INT	2.41	6.49	12.64	29.80	22.07	9.04	11.47	11.49	10.78
Managed	MAN	2.46	4.53	6.75	16.79	11.40	3.58	5.22	6.25	6.52
Property	PPY	5.19	7.20	4.27	21.17	4.81	-4.86	0.12	2.38	2.98
Protected	CG	0.46	1.34	2.65	4.00	5.38	4.65	3.90	3.88	4.20
Goldline Personal Plan (ZPSP)										
Aggressive	AGG	2.72	5.13	8.38	20.92	13.93	4.67	6.54	7.47	7.45
Balanced	BAL	2.40	4.32	6.35	16.14	10.59	2.86	4.48	5.50	5.77
Protected	PRT	0.40	1.17	2.31	3.48	4.69	3.96	3.21	3.20	3.52
Spread Managers	FMN	2.13	4.16	5.68	14.16	7.86	0.34	2.21	3.69	3.59

Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
Goldline Premier Plan (ZPPSP)										
Aggressive	AGG	2.72	5.13	8.38	20.92	13.93	4.67	6.54	7.47	7.45
Balanced	BAL	2.40	4.32	6.35	16.14	10.59	2.86	4.48	5.50	5.77
Equities	EQ	4.97	4.64	5.48	17.93	7.49	2.27	4.18	7.30	7.97
Protected	PRT	0.41	1.17	2.32	3.49	4.68	3.95	3.21	3.17	3.49
Spread Managers	FMN	2.13	4.16	5.68	14.16	7.86	0.34	2.21	3.69	3.59
Investment Linked Insurance Bond (ULAN)										
Fixed Securities	XN	1.22	2.64	1.96	5.21	3.73	-1.96	-1.42	-0.27	0.72
Horizon Investment	YN	0.27	0.75	1.32	2.01	2.65	1.42	0.87	0.63	0.65
International	NN	1.47	5.39	11.62	26.22	18.07	8.04	9.55	8.81	8.93
Managed Balanced	CN	1.87	3.92	5.82	14.82	8.77	1.90	3.81	4.42	5.11
Managed Performance	ON	2.02	4.64	8.22	20.52	12.36	4.57	6.69	6.99	7.48
Property Based	KN	6.11	6.48	4.18	19.13	3.30	-4.45	-2.29	2.56	3.62
Shares 2	RN	3.89	4.16	3.11	14.48	3.29	-1.86	2.21	5.55	7.26
Investment Linked Plan (ULJ)										
Fixed Securities	X	1.27	2.80	2.24	5.66	4.32	-1.41	-0.87	0.29	1.28
Horizon Investment	Y	0.32	0.90	1.60	2.45	3.23	1.83	1.13	0.93	1.02
International	N	1.53	5.55	11.93	26.76	18.74	8.64	10.17	9.42	9.54
Managed Balanced	C	1.92	4.07	6.11	15.32	9.38	2.47	4.39	5.01	5.70
Managed Performance	O	2.07	4.80	8.52	21.04	13.00	5.16	7.29	7.59	8.09
Property Based	K	6.17	6.64	4.47	19.64	3.89	-3.91	-1.74	3.14	4.21
Shares 2	R	3.95	4.31	3.40	14.97	3.88	-1.31	2.78	6.14	7.86
Investment Linked Regular Premium (ULR)										
Fixed Securities	X	1.27	2.80	2.24	5.66	4.32	-1.41	-0.87	0.29	1.28
Horizon Investment	Y	0.32	0.90	1.60	2.45	3.23	1.83	1.13	0.93	1.02
International	N	1.53	5.55	11.93	26.76	18.74	8.64	10.17	9.42	9.54
Managed Balanced	C	1.92	4.07	6.11	15.32	9.38	2.47	4.39	5.01	5.70
Managed Performance	O	2.07	4.80	8.52	21.04	13.00	5.16	7.29	7.59	8.09
Property Based	K	6.17	6.64	4.47	19.64	3.89	-3.91	-1.74	3.14	4.21
Shares 2	R	3.95	4.31	3.40	14.97	3.88	-1.31	2.78	6.14	7.86
Linksave (NZORDLKS)										
Low Risk	LY	0.40	1.16	2.31	3.48	4.68	3.96	3.21	3.18	3.50
Managed	LU	2.43	4.37	6.42	16.23	10.65	2.91	4.54	5.57	5.83
Managed (Pension)	LP	2.41	4.32	6.34	16.12	10.56	2.83	4.45	5.48	5.75
Linksave Plus (NZORDLKS+)										
Low Risk	LL	0.40	1.16	2.31	3.48	4.68	3.96	3.21	3.18	3.50
Managed	LZ	2.43	4.37	6.42	16.23	10.65	2.91	4.54	5.57	5.83
Portfolio Plan (UL)										
Managed Balanced	ZC	2.04	4.39	6.72	16.33	10.66	3.65	5.54	6.03	6.61
Prosperity Bond										
Capital Protected	GUA	0.38	1.09	2.16	3.26	4.38	3.76	3.26	3.41	3.58
International	INT	2.34	6.22	12.08	28.83	20.82	7.97	10.36	10.38	9.66
Managed	MAN	2.40	4.26	6.20	15.90	10.28	2.52	4.15	5.17	5.44
Property	PRO	5.55	6.95	3.76	20.28	3.77	-5.81	-0.86	1.37	1.95
Shares	SHA	4.98	4.55	5.31	17.66	7.15	1.96	3.86	6.97	7.65

Product / Investment option	Investment Option Code	1 Mth %	3 Mth %	6 Mth %	9 Mth %	1 Year %	3 Years % pa	5 Years % pa	7 Years % pa	10 Years % pa
Retirement Income Bond										
Guaranteed	GUA	0.37	1.09	2.15	3.26	4.37	3.76	3.27	3.42	3.59
Zenith Bond										
Conservative	CON	1.61	3.00	3.86	9.41	6.64	1.05	1.82	2.58	3.00
Diversified Fixed Interest	FIT	1.52	2.78	2.08	5.50	3.81	-1.71	-0.91	0.14	0.97
Managed	MAN	2.71	5.09	8.25	20.70	13.64	4.38	6.26	7.18	7.14
Mortgage	MOR	0.28	0.84	1.66	2.55	3.41	2.00	1.30	1.33	1.56
Property	PRO	2.71	4.07	2.73	12.00	3.61	-2.48	-0.14	1.00	2.48
Shares	SHA	4.99	4.56	5.32	17.67	7.16	1.96	3.85	6.96	7.65

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If you have any questions or require any further information about any of the products mentioned in this report (including fees), you should refer to the policy document of the relevant product, or contact your Adviser, or us on 0800 808 267 or email us at AskUs@resolutionlife.co.nz