

Monthly Investment Performance

As at: 31/05/2026

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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

Updates to investment options

We regularly review investment options to ensure they meet members' needs and may add, temporarily suspend, close, terminate and/or switch your investment into another option of similar risk/return profile. Changes to investment managers including risk profiles can be made without prior notice. You will be informed of any significant changes.

For recent updates visit resolutionlife.co.nz/productupdates.

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).

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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.

| 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 Plan (FZORD) | | | | | | | | | | |
| Aggressive | AGG | 3.21 | 3.25 | 5.02 | 9.46 | 17.67 | 13.28 | 8.19 | 8.58 | 8.21 |
| Flexipol Protected | GUA | 0.53 | 1.61 | 3.24 | 4.85 | 6.50 | 5.78 | 5.06 | 4.38 | 4.17 |
| New Zealand Cash | FMN | 0.11 | 0.25 | 0.46 | 1.57 | 6.50 | 6.80 | 2.72 | 3.59 | 4.11 |
| Flexipol Plan (FZSUP) | | | | | | | | | | |
| Aggressive | AGG | 3.21 | 3.26 | 5.03 | 9.45 | 17.67 | 13.25 | 8.17 | 8.55 | 8.19 |
| Flexipol Protected | GUA | 0.53 | 1.61 | 3.24 | 4.85 | 6.50 | 5.78 | 5.06 | 4.38 | 4.17 |
| New Zealand Cash | FMN | 0.11 | 0.25 | 0.46 | 1.57 | 6.50 | 6.79 | 2.71 | 3.58 | 4.11 |
| Goldline Investment and Protection Plan (ZIPP) | | | | | | | | | | |
| Aggressive | AGG | 3.21 | 3.25 | 5.02 | 9.46 | 17.67 | 13.28 | 8.19 | 8.58 | 8.21 |
| Balanced | BAL | 2.55 | 2.50 | 3.97 | 7.31 | 13.63 | 10.12 | 5.86 | 6.24 | 6.17 |
| New Zealand Cash | FMN | 0.11 | 0.25 | 0.46 | 1.57 | 6.50 | 6.80 | 2.72 | 3.59 | 4.11 |
| Protected | PRT | 0.49 | 1.48 | 2.99 | 4.46 | 5.97 | 5.24 | 4.51 | 3.82 | 3.66 |
| Goldline Original Investment and Protection Plan (ZSPP) | | | | | | | | | | |
| Conservative | CS | 1.45 | 1.01 | 1.89 | 3.54 | 6.93 | 5.89 | 3.04 | 3.13 | 3.21 |
| Equities | EQ | 1.75 | -4.13 | 1.19 | 1.89 | 8.28 | 6.42 | 3.94 | 5.40 | 7.00 |
| International | INT | 4.67 | 7.61 | 8.05 | 15.50 | 27.36 | 20.17 | 13.02 | 13.22 | 11.76 |
| Managed | MAN | 2.55 | 2.49 | 3.97 | 7.31 | 13.63 | 10.13 | 5.86 | 6.25 | 6.14 |
| Protected | CG | 0.49 | 1.49 | 2.99 | 4.46 | 5.97 | 5.24 | 4.51 | 3.81 | 3.65 |
| Goldline Original Personal Plan (ZPSPO) | | | | | | | | | | |
| Conservative | CS | 1.51 | 1.19 | 2.26 | 4.10 | 7.70 | 6.64 | 3.77 | 3.86 | 3.94 |
| Equities | EQ | 1.81 | -3.96 | 1.55 | 2.43 | 9.04 | 7.16 | 4.66 | 6.13 | 7.75 |
| Global Equities | PPY | 4.67 | 7.73 | 8.39 | 16.02 | 26.03 | 13.59 | 3.78 | 4.49 | 4.53 |
| International | INT | 4.78 | 7.87 | 8.53 | 16.26 | 28.45 | 21.09 | 13.87 | 14.07 | 12.58 |
| Managed | MAN | 2.61 | 2.67 | 4.33 | 7.87 | 14.42 | 10.90 | 6.60 | 6.99 | 6.92 |
| Protected | CG | 0.55 | 1.65 | 3.33 | 4.98 | 6.67 | 5.94 | 5.21 | 4.51 | 4.35 |
| Goldline Personal Plan (ex-Locked-In) (ZPSPL) | | | | | | | | | | |
| Conservative | CS | 1.51 | 1.19 | 2.26 | 4.10 | 7.70 | 6.64 | 3.77 | 3.86 | 3.94 |
| Equities | EQ | 1.81 | -3.96 | 1.55 | 2.43 | 9.04 | 7.16 | 4.66 | 6.13 | 7.75 |
| Global Equities | PPY | 4.67 | 7.73 | 8.39 | 16.02 | 26.03 | 13.59 | 3.78 | 4.49 | 4.53 |
| International | INT | 4.78 | 7.87 | 8.53 | 16.26 | 28.45 | 21.09 | 13.87 | 14.07 | 12.58 |
| Managed | MAN | 2.61 | 2.67 | 4.33 | 7.87 | 14.42 | 10.90 | 6.60 | 6.99 | 6.92 |
| Protected | CG | 0.55 | 1.65 | 3.33 | 4.98 | 6.67 | 5.94 | 5.21 | 4.51 | 4.35 |
| Goldline Personal Plan (ZPSP) | | | | | | | | | | |
| Aggressive | AGG | 3.21 | 3.26 | 5.03 | 9.45 | 17.67 | 13.25 | 8.17 | 8.55 | 8.19 |
| Balanced | BAL | 2.55 | 2.49 | 3.97 | 7.31 | 13.63 | 10.12 | 5.86 | 6.24 | 6.17 |
| New Zealand Cash | FMN | 0.11 | 0.25 | 0.46 | 1.57 | 6.50 | 6.79 | 2.71 | 3.58 | 4.11 |
| Protected | PRT | 0.49 | 1.48 | 2.99 | 4.46 | 5.97 | 5.24 | 4.51 | 3.82 | 3.66 |
| Goldline Plan (ZPSL) | | | | | | | | | | |
| Equities | EQ | 1.80 | -3.98 | 1.49 | 2.35 | 8.93 | 7.05 | 4.56 | 6.02 | 7.63 |
| Managed | MAN | 2.60 | 2.64 | 4.28 | 7.79 | 14.30 | 10.79 | 6.49 | 6.89 | 6.81 |
| Protected | PRT | 0.54 | 1.63 | 3.28 | 4.90 | 6.56 | 5.84 | 5.11 | 4.42 | 4.25 |

| 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 | 3.21 | 3.26 | 5.03 | 9.45 | 17.67 | 13.25 | 8.17 | 8.55 | 8.19 |
| Balanced | BAL | 2.55 | 2.49 | 3.97 | 7.31 | 13.63 | 10.12 | 5.86 | 6.24 | 6.17 |
| Equities | EQ | 1.75 | -4.13 | 1.19 | 1.89 | 8.28 | 6.42 | 3.94 | 5.40 | 7.00 |
| New Zealand Cash | FMN | 0.11 | 0.25 | 0.46 | 1.57 | 6.50 | 6.79 | 2.71 | 3.58 | 4.11 |
| Protected | PRT | 0.49 | 1.49 | 2.99 | 4.47 | 5.97 | 5.25 | 4.51 | 3.82 | 3.65 |
| Investment Linked Insurance Bond (ULAN) | | | | | | | | | | |
| Fixed Securities | XN | 0.49 | -0.64 | -0.45 | 0.20 | 1.73 | 1.85 | -0.53 | -0.47 | 0.10 |
| Global Equities 2 | KN | 4.04 | 7.66 | 7.48 | 15.08 | 25.52 | 10.14 | 2.84 | 2.90 | 3.76 |
| Horizon Investment | YN | 0.06 | 0.14 | 0.28 | 0.46 | 0.69 | 1.73 | 1.28 | 0.93 | 0.66 |
| International | NN | 4.28 | 7.54 | 8.13 | 15.50 | 27.34 | 19.86 | 12.48 | 12.32 | 10.80 |
| Managed Balanced | CN | 2.00 | 2.09 | 3.43 | 6.81 | 13.01 | 9.31 | 4.89 | 5.54 | 5.37 |
| Managed Performance | ON | 2.56 | 2.91 | 4.65 | 8.70 | 16.70 | 12.92 | 7.74 | 8.52 | 8.03 |
| Shares 2 | RN | 0.44 | -4.98 | 0.25 | 0.40 | 7.17 | 3.45 | 0.83 | 3.65 | 5.05 |
| Investment Linked Plan (ULJ) | | | | | | | | | | |
| Fixed Securities | X | 0.50 | -0.59 | -0.35 | 0.43 | 2.11 | 2.36 | -0.01 | 0.06 | 0.64 |
| Global Equities 2 | K | 4.04 | 7.65 | 7.46 | 15.20 | 25.83 | 10.64 | 3.35 | 3.43 | 4.31 |
| Horizon Investment | Y | 0.08 | 0.20 | 0.38 | 0.69 | 1.07 | 2.23 | 1.70 | 1.24 | 1.02 |
| International | N | 4.30 | 7.60 | 8.24 | 15.77 | 27.82 | 20.46 | 13.07 | 12.92 | 11.40 |
| Managed Balanced | C | 2.02 | 2.14 | 3.53 | 7.06 | 13.43 | 9.86 | 5.43 | 6.10 | 5.94 |
| Managed Performance | O | 2.57 | 2.96 | 4.76 | 8.96 | 17.14 | 13.48 | 8.30 | 9.10 | 8.62 |
| Shares 2 | R | 0.45 | -4.93 | 0.35 | 0.64 | 7.57 | 3.97 | 1.36 | 4.20 | 5.62 |
| Investment Linked Regular Premium (ULR) | | | | | | | | | | |
| Fixed Securities | X | 0.50 | -0.59 | -0.35 | 0.43 | 2.11 | 2.36 | -0.01 | 0.06 | 0.64 |
| Global Equities 2 | K | 4.04 | 7.65 | 7.46 | 15.20 | 25.83 | 10.64 | 3.35 | 3.43 | 4.31 |
| Horizon Investment | Y | 0.08 | 0.20 | 0.38 | 0.69 | 1.07 | 2.23 | 1.70 | 1.24 | 1.02 |
| International | N | 4.30 | 7.60 | 8.24 | 15.77 | 27.82 | 20.46 | 13.07 | 12.92 | 11.40 |
| Managed Balanced | C | 2.02 | 2.14 | 3.53 | 7.06 | 13.43 | 9.86 | 5.43 | 6.10 | 5.94 |
| Managed Performance | O | 2.57 | 2.96 | 4.76 | 8.96 | 17.14 | 13.48 | 8.30 | 9.10 | 8.62 |
| Shares 2 | R | 0.45 | -4.93 | 0.35 | 0.64 | 7.57 | 3.97 | 1.36 | 4.20 | 5.62 |
| Linksave (NZORDLKS) | | | | | | | | | | |
| Low Risk | LY | 0.49 | 1.49 | 2.99 | 4.46 | 5.97 | 5.24 | 4.51 | 3.82 | 3.65 |
| Managed | LU | 2.55 | 2.49 | 3.97 | 7.30 | 13.95 | 10.20 | 5.92 | 6.31 | 6.23 |
| Managed (Pension) | LP | 2.55 | 2.50 | 3.97 | 7.30 | 13.88 | 10.10 | 5.84 | 6.22 | 6.15 |
| Linksave Plus (NZORDLKS+) | | | | | | | | | | |
| Low Risk | LL | 0.49 | 1.49 | 2.99 | 4.46 | 5.97 | 5.24 | 4.51 | 3.82 | 3.65 |
| Managed | LZ | 2.55 | 2.49 | 3.97 | 7.30 | 13.95 | 10.20 | 5.92 | 6.31 | 6.23 |
| Portfolio Plan (UL) | | | | | | | | | | |
| Managed Balanced | ZC | 2.11 | 2.45 | 4.15 | 8.00 | 14.76 | 11.12 | 6.65 | 7.28 | 6.97 |

| 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 |
|-------------------------------|------------------------|---------|---------|---------|---------|----------|--------------|--------------|--------------|---------------|
| Prosperity Bond | | | | | | | | | | |
| Capital Protected | GUA | 0.46 | 1.42 | 2.85 | 4.24 | 5.67 | 4.94 | 4.29 | 3.80 | 3.83 |
| Global Equities | PRO | 4.59 | 7.46 | 7.85 | 15.15 | 25.51 | 12.47 | 2.74 | 3.47 | 3.49 |
| International | INT | 4.65 | 7.56 | 7.95 | 15.35 | 27.54 | 19.86 | 12.74 | 12.93 | 11.44 |
| Managed | MAN | 2.52 | 2.41 | 3.81 | 7.06 | 13.55 | 9.79 | 5.51 | 5.91 | 5.83 |
| Shares | SHA | 1.73 | -4.20 | 1.04 | 1.65 | 8.33 | 6.10 | 3.62 | 5.08 | 6.68 |
| Retirement Income Bond | | | | | | | | | | |
| Guaranteed | GUA | 0.47 | 1.42 | 2.85 | 4.25 | 5.67 | 4.94 | 4.30 | 3.81 | 3.83 |
| Zenith Bond | | | | | | | | | | |
| Conservative | CON | 1.44 | 0.98 | 1.82 | 3.44 | 6.95 | 5.73 | 2.88 | 2.97 | 3.04 |
| Global Equities | PRO | 4.57 | 7.44 | 7.78 | 15.04 | 26.75 | 11.63 | 4.47 | 3.88 | 3.32 |
| Managed | MAN | 3.19 | 3.17 | 4.86 | 9.20 | 17.63 | 12.95 | 7.88 | 8.26 | 7.88 |
| Mortgage | MOR | 0.21 | 0.50 | 0.73 | 1.05 | 1.47 | 2.54 | 1.92 | 1.48 | 1.47 |
| New Zealand Fixed Interest | FIT | 0.79 | -0.23 | 0.35 | 0.77 | 2.48 | 2.27 | -0.15 | 0.01 | 0.52 |
| Shares | SHA | 1.73 | -4.20 | 1.04 | 1.66 | 8.33 | 6.10 | 3.62 | 5.07 | 6.67 |

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