



31-Oct-23

## Unit Linked Product Asset Allocations

Asset Class:	Cash	NZ Bonds	Global Bonds	NZ Equities	Australian Equities	Global Equities	NZ Property	Global Property	Global Emerging Markets	European Equities	Far East Equities	North America Equities
Fund Ref	FUM Fee % p.a.	Superlife NZ Cash Fund	SuperLife NZ Bonds Fund	SuperLife Overseas Bond Fund	SuperLife S&P/NZX50	SuperLife Australian Shares Fund	SuperLife NZ Property Fund	SuperLife Global Property Fund	SuperLife Emerging Markets Fund	SuperLife Europe Fund	SuperLife Asia Pacific Fund	SuperLife US 500 Fund

### Personal Superannuation Plan / Business Insurance Program / Savings & Protection Plan / Vision Retirement Plan

Capital (Accumulator/Extra Accumulator)	CAP	0.25/0.25	100.00									
Capital Stable (Accumulator/Extra Accumulator)	CAPST	1.35/1.10	16.00	17.00	37.00	5.60	5.60	18.80				
Balanced (Accumulator/Extra Accumulator)	BALAN	1.35/1.10	6.88	10.00	23.12	9.80	9.80	35.40	5.00			
Entrepreneurial (Accumulator/Extra Accumulator)	ENTRE	1.35/1.10	5.75	5.00	9.25	12.60	12.60	44.80	10.00			

### Investment Bonds

NZ Deposit	CAPIB	0.25	100.00									
Balanced Growth	BALGR	1.25	6.88	10.00	23.12	9.80	9.80	35.40	5.00			

### Investor Bonds

International Fixed Interest	IFIXD	1.05	7.50		92.50							
NZ Deposit	CAPIB	0.25	100.00									
Balanced Growth	BALGR	1.25	6.88	10.00	23.12	9.80	9.80	35.40	5.00			
High Growth	HIGH	1.25	5.75	5.00	9.25	12.60	12.60	44.80	10.00			

### Complete Investor Plan / Investor Plus / Sovereign Investment Bond (CIP/SIB) / Financial Independence Plan / SureStart / Home Plan / Maximum Investment Plan / Recovery Power / Superinvestor

### Managed Funds

Defensive Growth	DEFNC	1.25	33.40	15.60	31.00	3.85	3.85	12.30				
Conservative Growth	CONSV	1.25	16.00	17.00	37.00	5.60	5.60	18.80				
Balanced Growth	BALGR	1.25	6.88	10.00	23.12	9.80	9.80	35.40	5.00			
High Growth	HIGH	1.25	5.75	5.00	9.25	12.60	12.60	44.80	10.00			
Maximum Growth	MAXGR	1.25	2.60		7.40	14.40	14.40	51.20	10.00			

### Specialist Funds

NZ Deposit	DEPOS	0.25	100.00									
NZ Income*	MORTG	0.25	100.00									
NZ Fixed Interest	NZFIX	0.85		100.00								
International Fixed Interest	IFIXD	1.05	7.50		92.50							
NZ Property	PROP	1.05							100.00			
International Property	IPROP	1.05							100.00			
NZ Equities	NZ	1.00				100.00						
NZ Select Equities	EQSEL	1.00				100.00						
International Equities	IEQTY	1.25						100.00				
International Special Opportunities	ISPOP	1.25								100.00		
Australian Equities	AUST	1.25					100.00					
European Equities	EUROP	1.25									100.00	

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Fund Ref	FUM Fee % p.a.	Superlife NZ Cash Fund	SuperLife NZ Bonds Fund	SuperLife Overseas Bond Fund	SuperLife S&P/NZX50	SuperLife Australian Shares Fund	SuperLife Overseas Shares Fund (50% Currency Hedged)	SuperLife NZ Property Fund	SuperLife Global Property Fund	SuperLife Emerging Markets Fund	SuperLife Europe Fund	SuperLife Asia Pacific Fund	SuperLife US 500 Fund
North American Equities	NORTH	1.25											100.00
Far East Equities	FAR	1.25										100.00	

### Lifewise / Lifelink

L1 (L15) Unit Code G	G	0.25	100.00										
L2 (L25) Unit Code T	T	0.56	76.72	2.50	5.78	2.45	2.45	8.85	1.25				
L3 (L35) Unit Code V	V	0.88	53.44	5.00	11.56	4.90	4.90	17.70	2.50				
L4 (L45) Unit Code W	W	1.19	30.16	7.50	17.34	7.35	7.35	26.55	3.75				
L5 (L55) Unit Code M	M	1.50	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
LLG3 Unit Code G - SAME AS G UNIT	G	0.25	100.00										
LLM3 Unit Code M - SAME AS M UNIT	M	1.50	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
LL1 Unit Code L	L	0.96	6.88	10.00	23.12	9.80	9.80	35.40	5.00				

### Metropolitan Life (Classic Personal Retirement Plan & Vantage)

Foundation	F	1.25%	16.00	17.00	37.00	5.60	5.60	18.80					
Balanced	C	1.40%	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
Market	K	1.40%	5.75	5.00	9.25	12.60	12.60	44.80	10.00				
Dynamic	D	1.40%	2.60		7.40	14.40	14.40	51.20	10.00				
Global Emerging Markets	L	1.25%								100.00			
New Zealand Equity	N	1.40%				100.00							
Property	P	1.40%							100.00				
Income	M	0.25%	100.00										
Fixed Interest	I	0.90%	2.25	70.00	27.75								
Equities Fund	E	1.40%				20.00	20.00	50.00			10.00		
GlobalEquity	W	1.40%						80.00			20.00		

### MLC Unit Linked (Sail-In) Fund (Cash and Income Superannuation Fund, Cash Superannuation Fund, Retirement & Emergency Fund)

Cash	PC	0.25	100.00										
Discretionary	PD	0.25	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
Equities	PE	0.25				50.00	50.00						
Maturing Discretionary 1999	P9	0.25	100.00										
Maturing Discretionary 2000	PP	0.25	90.69	1.00	2.31	0.98	0.98	3.54	0.50				
Maturing Discretionary 2001	PQ	0.25	81.38	2.00	4.62	1.96	1.96	7.08	1.00				
Maturing Discretionary 2002	PR	0.25	72.06	3.00	6.94	2.94	2.94	10.62	1.50				
Maturing Discretionary 2003	PS	0.25	62.75	4.00	9.25	3.92	3.92	14.16	2.00				
Maturing Discretionary 2004	PT	0.25	53.44	5.00	11.56	4.90	4.90	17.70	2.50				
Maturing Discretionary 2005	PU	0.25	44.12	6.00	13.88	5.88	5.88	21.24	3.00				
Maturing Discretionary 2006	PV	0.25	34.81	7.00	16.19	6.86	6.86	24.78	3.50				



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<b>Superwise / Superlink</b>													
S1 (S15) Unit Code K	K	0.25	100.00										
S2 (S25) Unit Code X	X	0.56	76.72	2.50	5.78	2.45	2.45	8.85	1.25				
S3 (S35) Unit code Y	Y	0.88	53.44	5.00	11.56	4.90	4.90	17.70	2.50				
S4 (S45) Unit code Z	Z	1.19	30.16	7.50	17.34	7.35	7.35	26.55	3.75				
S5 (S55) Unit code J	J	1.50	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
SG4 Unit code K - SAME AS K UNIT	K	0.25	100.00										
SW4 Unit code J - SAME AS J UNIT	J	1.50	6.88	10.00	23.12	9.80	9.80	35.40	5.00				
SL1 Unit code C	C	0.96	6.88	10.00	23.12	9.80	9.80	35.40	5.00				