

INVESTMENT GROWTH BOND

NC¹ - Cash

31 December 2020: Fund profile



HEALTHIER, LONGER,
BETTER LIVES

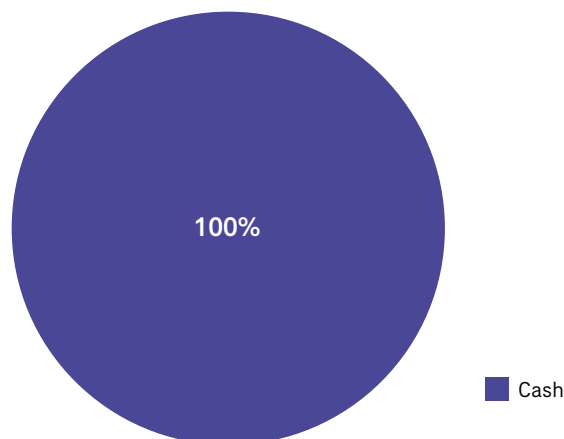
Investment strategy

To invest in predominantly short-term money market securities in order to provide both income and the highest level of security.

Investment objective

To outperform the Bloomberg AusBond Bank Bill Index before fees and taxes.

Cash asset allocation as at 31 December 2020



Fund features

Inception date	March 2013
Recommended investment period	No minimum
Risk/return profile	Very low
Management fee ²	0.85% p.a.
Investment option guarantee ³	Yes

Performance as at 31 December 2020

	3 month (%)	6 month (%)	1 year (%)	2 years (%)	3 years (%)	5 years (%)	Since inception (18 March 2013) (%)
Net return ⁴	0.00%	0.00%	0.07%	0.43%	0.63%	0.77%	0.92%

Awards

We're proud winners of the Association of Financial Advisers (AFA) Investment Bond Award 12 years running (2008 through to 2019)⁵.



We're also proud winners of the 2020 AFA Investment Bond Excellence Award.

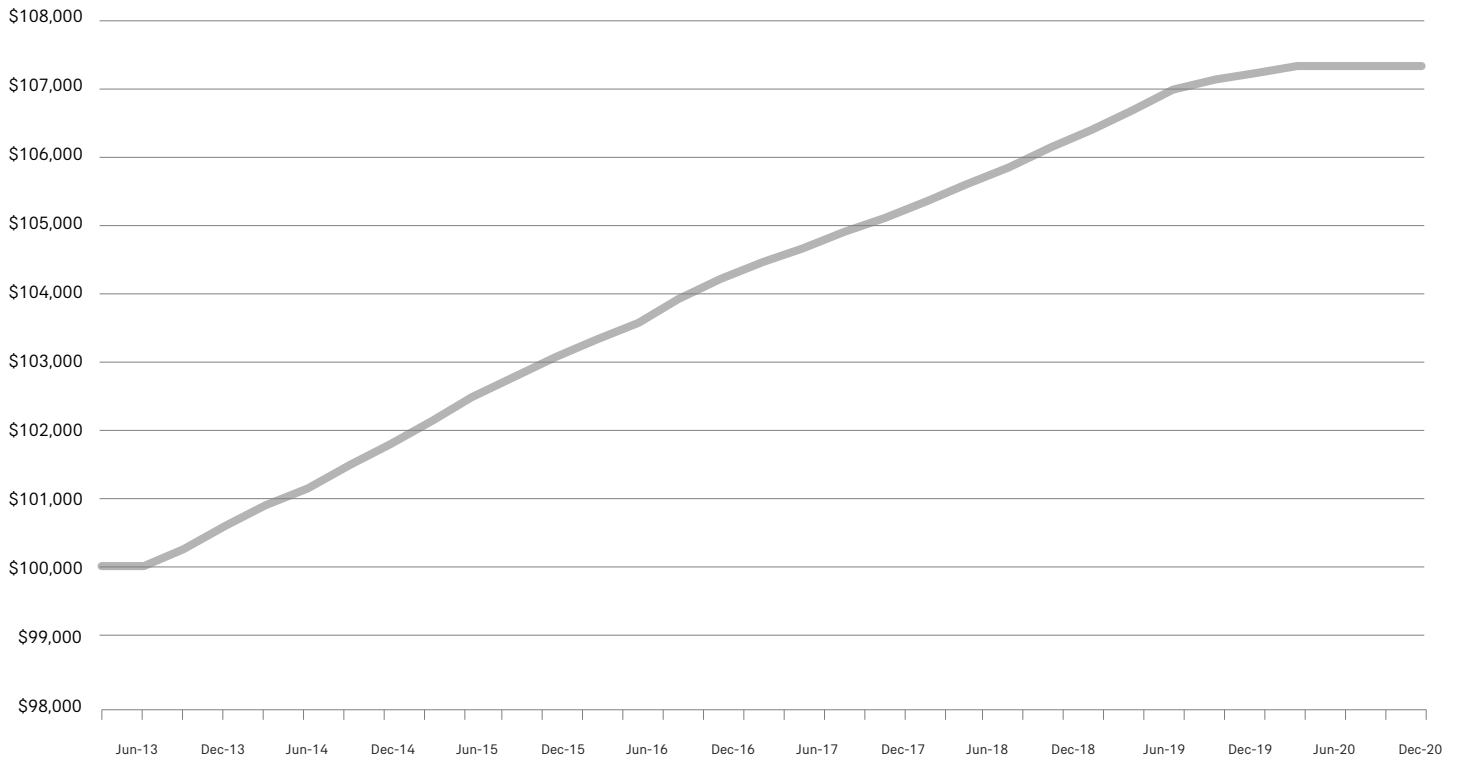


Past performance is not an indicator of future performance for this option or any other option available from us.

Notes

- 1 NC – Nil Commission.
- 2 There are no other product fees payable.
- 3 Refer to page 13 of the PDS for more information.
- 4 Returns greater than one year are annualised, all returns are net of management fees and taxes.
- 5 Plan For Life/AFA Investment Bond of the Year winner from 2008 through to 2019. Benchmarked on scores for financial, market and product strength factors.

Net investment performance as at 31 December 2020 (\$100,000 invested since inception)



Investment minimums

Initial investment	\$1,000
Minimum additional contributions	\$200
Regular savings plan	Yes - via BPAY®
Minimum partial withdrawal	\$1,000
Minimum automatic regular withdrawal	\$500

For more information on this option, please contact our Customer Services Team on **1800 624 100** 8:30am to 6pm Monday to Friday (AEST/AEDT), excluding public holidays, or visit aia.com.au

Things you should know.

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