

Saving & Superannuation Products - Investment Returns



30 June 2010

Care should be taken in using past performance as an indicator of future investment returns. There are no performance guarantees. CPI for the year ending 31-March-2010 2.0%

Figures are after tax and annual fees and assume that the investment was held for the full period quoted. They exclude entry and exit fees (where applicable).

	Product Inception Date	Performance to 30/6/2010 (%)				Performance to 30/6/2010 (%)						Performance for Calendar Year (%)						Unit Exit Price	Fund Size (\$m)
		1 mth	3 mths	6 mths	9 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	Since Incepti	2009	2008	2007	2006	2005	2004		
Goldline*																	135.69		
Investment & Protection Plan																	70.29		
Balanced	Aug-1995	-1.45	-4.41	-2.75	-0.62	5.7	-2.5	-4.2	0.2	1.9	2.5	9.6	-16.8	0.6	7.4	7.9	6.7	14.469	48.83
Aggressive	Aug-1995	-2.35	-6.79	-5.01	-2.41	5.0	-6.2	-7.9	-1.6	0.9	1.5	11.1	-24.7	-0.1	8.5	9.7	7.6	12.503	11.45
Spread Managers	Sep-1995	0.65	-4.95	-3.74	0.29	7.9	-2.2	-4.9	0.6	1.9	2.3	17.8	-22.0	-0.7	11.9	6.3	5.4	14.065	6.19
Protected (Current crediting rate: 2.60%)	Aug-1995	0.20	0.62	1.24	1.82	2.3	2.8	3.4	3.0	2.7	3.3	2.0	4.6	4.1	2.1	2.0	2.0	16.256	3.82
Personal Superannuation Plan																	54.68		
Balanced	Aug-1995	-1.45	-4.41	-2.75	-0.62	5.7	-2.5	-4.2	0.2	1.9	2.5	9.6	-16.8	0.6	7.4	7.9	6.7	14.507	35.48
Aggressive	Aug-1995	-2.35	-6.79	-5.01	-2.38	5.0	-6.1	-7.9	-1.5	0.9	1.5	11.1	-24.7	-0.1	8.5	9.7	7.6	12.534	8.74
Spread Managers	Sep-1995	0.64	-4.95	-3.76	0.26	7.9	-2.3	-4.9	0.5	1.9	2.4	17.8	-22.0	-0.7	11.9	6.3	5.4	14.091	7.31
Protected (Current crediting rate: 2.60%)	Aug-1995	0.20	0.62	1.24	1.82	2.3	2.8	3.4	3.0	2.7	3.3	2.0	4.6	4.1	2.1	2.0	2.0	16.256	3.15
Personal Superannuation Plan (Locked-In)																	9.14		
Managed	Nov-1996	-1.45	-4.43	-2.79	-0.69	5.6	-2.6	-4.3	0.2	1.9	2.0	9.5	-16.9	0.6	7.3	8.0	6.7	13.065	4.68
Equities	Nov-1996	-1.27	-4.12	-4.41	-2.71	5.7	-1.4	-7.4	-0.6	2.9	1.3	12.4	-24.3	0.4	14.0	7.2	13.1	11.912	4.07
Protected (Current crediting rate: 2.60%)	Nov-1996	0.21	0.65	1.25	1.80	2.3	2.9	3.4	3.0	2.7	3.2	2.1	4.6	4.0	1.9	2.0	2.0	15.414	0.39
Premier Superannuation Plan																	1.58		
Equities	Sep-1996	-1.27	-4.12	-4.41	-2.70	5.7	-1.4	-7.4	-0.6	2.9	2.3	12.5	-24.3	0.4	14.0	7.2	13.1	13.623	0.20
Balanced	Sep-1996	-1.45	-4.41	-2.75	-0.62	5.7	-2.5	-4.2	0.2	1.9	2.7	9.6	-16.8	0.6	7.4	7.9	6.7	14.507	0.73
Aggressive	Sep-1996	-2.35	-6.79	-5.01	-2.38	5.0	-6.1	-7.9	-1.5	0.9	1.7	11.1	-24.7	-0.1	8.5	9.7	7.6	12.534	0.22
Spread Managers	Sep-1996	0.64	-4.95	-3.76	0.26	7.9	-2.3	-4.9	0.5	1.9	2.5	17.8	-22.0	-0.7	11.9	6.3	5.4	14.091	0.43
Protected (Current crediting rate: 2.60%)	Sep-1996	0.21	0.63	1.24	1.78	2.3	2.8	3.4	3.0	2.7	3.5	2.0	4.7	4.0	2.1	2.0	2.0	15.987	0.00
Original Goldline*																	52.67		
Investment & Protection Plan																	14.46		
Managed	Jan-1991	-1.45	-4.43	-2.80	-0.67	5.6	-2.6	-3.9	0.5	2.2	3.6	9.5	-16.0	0.8	7.5	8.1	6.9	19.843	8.87
Equities	Jan-1991	-1.27	-4.12	-4.42	-2.71	5.7	-1.4	-7.1	-0.4	3.2	4.7	12.4	-23.5	0.6	14.2	7.4	13.3	24.326	1.72
International	Jan-1991	-4.02	-10.89	-8.35	-4.86	3.6	-13.3	-13.9	-4.6	-1.4	2.8	13.0	-36.5	-1.0	9.3	13.0	7.6	16.966	0.86
Property	Jan-1991	0.03	0.13	0.30	0.49	0.9	1.3	1.3	11.3	8.9	3.1	1.0	1.7	5.8	49.2	9.0	2.4	17.980	0.17
Conservative	Nov-1992	-0.37	-1.35	0.07	1.45	5.4	1.4	1.0	2.6	3.1	3.9	6.1	-3.6	1.8	5.2	5.9	4.8	19.518	0.31
Protected (Current crediting rate: 2.60%)	Jan-1991	0.20	0.62	1.24	1.79	2.3	2.8	3.7	3.2	2.9	3.8	2.0	5.7	4.0	2.0	2.0	2.0	20.570	2.53
Personal Superannuation Plan																	38.21		
Managed	Jan-1991	-1.40	-4.26	-2.45	-0.15	6.3	-1.9	-3.2	1.2	2.9	4.4	10.3	-15.4	1.4	8.2	8.9	7.6	22.713	25.75
Equities	Jan-1991	-1.21	-3.95	-4.08	-2.19	6.5	-0.7	-6.4	0.3	3.9	5.4	13.2	-23.0	1.3	15.0	8.1	14.0	27.409	5.65
International	Jan-1991	-3.96	-10.73	-8.02	-4.35	4.3	-12.6	-13.3	-4.0	-0.7	3.4	13.8	-36.0	-0.2	10.1	13.8	8.2	19.092	2.79
Property	Jan-1991	0.09	0.30	0.64	1.01	1.6	2.0	2.0	12.0	9.6	3.8	1.7	2.4	6.6	50.1	9.5	2.8	20.260	0.40
Conservative	Nov-1992	-0.31	-1.18	0.42	1.98	6.1	2.1	1.7	3.2	3.8	4.6	6.9	-3.0	2.5	5.8	6.4	5.5	21.807	0.96
Protected (Current crediting rate: 3.30%)	Jan-1991	0.27	0.83	1.61	2.35	3.0	3.5	4.2	3.7	3.4	4.5	2.7	5.9	4.2	2.8	2.7	2.7	23.217	2.66

* Closed to new policies

Note : Every effort has been made to ensure accuracy, but no liability is accepted for any error of fact.

For more information call the AXA Customer Service Centre on 0800 106 652