

Fidelity Life Portfolios - Unit Prices

For the period ended 28 Feb 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.7876
Fidelity Life Balanced Portfolio	6.4826
Fidelity Life Ethical Portfolio	n.a
Fidelity Life Growth Portfolio	7.2990
Fidelity Life Aggressive Portfolio	n.a
Fidelity Life Cash Portfolio	3.5282
Fidelity Life Mortgage Portfolio	n.a
Fidelity Life NZ Fixed Interest Portfolio	4.5237
Fidelity Life Options Portfolio	n.a
Fidelity Life Property Portfolio	n.a
Fidelity Life NZ / Australian Shares Portfolio	9.3224
Fidelity Life International Shares Portfolio	4.6831

While every care has been taken in producing and updating these unit prices, Fidelity Life reserves the right to amend them when necessary.