

Fidelity Life Portfolios - Unit Prices

For the period ended 31 May 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	5.7842
Fidelity Life Balanced Portfolio	6.4417
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.2397
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.5545
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.5403
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.1057
Fidelity Life International Shares Portfolio	4.6472

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