

Fidelity Life Portfolios - Unit Prices

For the period ended 30 Sep 2025

Portfolio	Unit Price
Fidelity Life Conservative Portfolio	6.0150
Fidelity Life Balanced Portfolio	6.8212
Fidelity Life Ethical Portfolio	n.a.
Fidelity Life Growth Portfolio	7.8097
Fidelity Life Aggressive Portfolio	n.a.
Fidelity Life Cash Portfolio	3.6015
Fidelity Life Mortgage Portfolio	n.a.
Fidelity Life NZ Fixed Interest Portfolio	4.6712
Fidelity Life Options Portfolio	n.a.
Fidelity Life Property Portfolio	n.a.
Fidelity Life NZ / Australian Shares Portfolio	9.4642
Fidelity Life International Shares Portfolio	5.1317

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