

Investment Bonds - Investment Returns

as at 28 February 2022

Fund Name	Inception Date	Performance to 28 February 2022 (%)				Performance to 28 February 2022 (%)						Performance for Calendar Year (%)					Unit Exit Price	
		1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception	2021	2020	2019	2018	2017		2016
Retirement Income Bond*																		
	Jun-1990	0.23	0.48	1.47	2.17	2.7	2.4	2.7	3.2	3.5	3.4	2.8	2.4	3.4	4.0	3.9	4.4	28.751
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.01	-0.01	-0.07	-0.14	-0.2	0.0	0.3	0.8	1.1	3.0	-0.2	0.3	1.1	1.4	1.4	1.8	21.959
Fixed Interest Portfolio	Sep-1993	-0.76	-1.55	-3.45	-3.44	-3.5	-2.5	-0.4	0.6	1.0	3.1	-5.0	2.6	3.0	1.2	2.9	2.3	23.951
Conservative Portfolio	Sep-1993	-0.77	-2.69	-2.81	-1.05	1.1	1.2	2.4	2.8	2.7	3.3	0.6	2.6	7.6	-0.8	6.0	2.9	25.071
Managed Portfolio	Sep-1993	-1.40	-5.90	-3.91	1.50	7.9	7.5	7.9	7.5	6.5	3.8	8.6	5.5	18.6	-3.8	13.9	4.8	28.861
Property Portfolio	Apr-1995	-0.89	-5.26	-2.65	1.44	7.1	2.1	2.9	2.6	3.3	4.8	10.3	-5.8	12.6	-4.2	3.5	3.9	35.187
Shares Portfolio	Sep-1993	1.13	-6.41	-6.83	-2.14	2.0	5.3	7.6	8.6	8.0	5.2	-1.8	8.8	23.3	-1.2	19.0	8.9	41.764
Prosperity Bond*																		
Protected	Oct-1987	0.22	0.47	1.45	2.14	2.7	2.4	2.7	3.2	3.5	3.8	2.8	2.3	3.4	4.0	3.9	4.3	35.588
Managed Portfolio	Oct-1984	-1.22	-4.85	-3.87	0.01	4.6	4.8	5.7	5.7	5.1	5.0	4.7	4.7	14.5	-2.6	11.2	4.4	61.964
Property Portfolio	Oct-1984	-1.50	-8.70	-4.20	2.79	13.0	4.2	5.9	5.2	5.0	3.5	19.1	-9.4	25.3	-7.4	6.5	5.9	36.093
Shares Portfolio	Aug-1986	1.13	-6.41	-6.82	-2.13	2.0	5.4	7.6	8.7	8.1	4.8	-1.8	8.9	23.3	-1.2	19.5	8.9	51.992
International Portfolio	May-1987	-2.56	-7.42	-3.31	4.61	14.7	12.7	11.5	10.1	8.3	6.3	18.1	6.5	23.1	-6.6	17.8	4.3	84.238

* Closed to new policies

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party. Returns are after the annual management fee and tax.

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A disclosure statement is available on request and free of charge from your adviser.