

Investment Bonds - Investment Returns

as at 30 November 2021

Fund Name	Inception Date	Performance to 30 November 2021 (%)				Performance to 30 November 2021 (%)						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	2020	2019	2018	2017	2016		2015
Retirement Income Bond*																		
	Jun-1990	0.24	0.74	1.43	2.00	2.5	2.5	2.8	3.3	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.544
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.02	-0.06	-0.12	-0.17	-0.2	0.1	0.5	0.8	1.2	3.0	0.3	1.1	1.4	1.4	1.8	2.5	21.963
Fixed Interest Portfolio	Sep-1993	0.44	-2.01	-2.00	-2.02	-4.7	-1.3	0.6	1.0	1.5	3.2	2.6	3.0	1.2	2.9	2.3	2.6	24.307
Conservative Portfolio	Sep-1993	0.59	-0.78	1.02	3.19	2.2	1.9	3.7	3.5	3.4	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.595
Managed Portfolio	Sep-1993	1.52	0.29	5.93	12.66	13.2	8.0	10.4	9.4	7.9	4.0	5.5	18.6	-3.8	13.9	4.8	6.4	30.123
Property Portfolio	Apr-1995	-0.53	-0.09	4.10	9.91	13.2	2.3	4.7	3.7	4.3	4.9	-5.8	12.6	-4.2	3.5	3.9	7.5	36.111
Shares Portfolio	Sep-1993	-1.93	-3.41	1.45	5.74	6.1	5.2	10.9	10.4	9.7	5.3	8.8	23.3	-1.2	19.0	8.9	7.0	43.297
Prosperity Bond*																		
Protected	Oct-1987	0.24	0.73	1.42	1.99	2.4	2.5	2.8	3.2	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	35.336
Managed Portfolio	Oct-1984	1.01	-0.36	3.66	8.37	8.3	5.4	7.8	7.2	6.2	5.1	4.7	14.5	-2.6	11.2	4.4	5.4	64.224
Property Portfolio	Oct-1984	-0.84	0.02	7.31	17.98	24.6	4.5	9.1	7.2	5.7	3.6	-9.4	25.3	-7.4	6.5	5.9	1.6	37.682
Shares Portfolio	Aug-1986	-1.93	-3.40	1.47	5.74	6.1	5.2	10.9	10.5	9.8	4.9	8.9	23.3	-1.2	19.5	8.9	7.1	53.901
International Portfolio	May-1987	3.40	2.44	10.83	21.48	23.5	13.2	14.3	12.7	9.9	6.5	6.5	23.1	-6.6	17.8	4.3	7.4	89.246

* 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.