

## Investment Bonds - Investment Returns

as at 31 October 2021

Fund Name	Inception Date	Performance to 31 October 2021 (%)				Performance to 31 October 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	0.25	0.73	1.38	1.90	2.4	2.5	2.8	3.3	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.475
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.02	-0.06	-0.13	-0.17	-0.2	0.1	0.5	0.9	1.3	3.0	0.3	1.1	1.4	1.4	1.8	2.5	21.967
Fixed Interest Portfolio	Sep-1993	-1.65	-3.06	-2.88	-4.46	-6.0	-1.6	0.4	0.7	1.5	3.2	2.6	3.0	1.2	2.9	2.3	2.6	24.200
Conservative Portfolio	Sep-1993	-0.41	-1.14	0.23	1.27	3.0	1.9	3.4	3.4	3.4	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.444
Managed Portfolio	Sep-1993	0.61	0.17	4.30	9.46	17.3	8.2	9.6	9.3	7.9	3.9	5.5	18.6	-3.8	13.9	4.8	6.4	29.672
Property Portfolio	Apr-1995	3.14	1.36	5.66	12.98	18.9	2.6	5.2	4.0	4.5	5.0	-5.8	12.6	-4.2	3.5	3.9	7.5	36.303
Shares Portfolio	Sep-1993	-0.86	1.25	2.71	4.81	15.5	7.9	11.1	10.8	9.8	5.4	8.8	23.3	-1.2	19.0	8.9	7.0	44.150
Prosperity Bond*																		
Protected	Oct-1987	0.25	0.72	1.37	1.88	2.3	2.5	2.8	3.3	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	35.252
Managed Portfolio	Oct-1984	0.11	-0.43	2.50	5.73	11.3	5.7	7.2	7.0	6.3	5.1	4.7	14.5	-2.6	11.2	4.4	5.4	63.582
Property Portfolio	Oct-1984	5.51	2.49	10.06	23.87	36.3	5.0	10.0	7.6	5.9	3.7	-9.4	25.3	-7.4	6.5	5.9	1.6	38.000
Shares Portfolio	Aug-1986	-0.86	1.25	2.73	4.82	15.5	8.0	11.2	10.9	9.9	5.0	8.9	23.3	-1.2	19.5	8.9	7.1	54.961
International Portfolio	May-1987	1.71	0.72	7.42	16.52	27.6	12.6	12.7	12.4	10.0	6.5	6.5	23.1	-6.6	17.8	4.3	7.4	86.309

\* 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.