

Investment Bonds - Investment Returns

as at 30 April 2022

Fund Name	Inception Date	Performance to 30 April 2022 (%)				Performance to 30 April 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	0.27	0.78	1.53	2.27	2.9	2.4	2.7	3.2	3.5	3.4	2.8	2.4	3.4	4.0	3.9	4.4	28.910
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.04	0.03	0.00	-0.06	-0.1	-0.1	0.3	0.7	1.1	3.0	-0.2	0.3	1.1	1.4	1.4	1.8	21.968
Fixed Interest Portfolio	Sep-1993	-1.44	-3.64	-3.90	-6.83	-6.7	-4.4	-1.6	-0.1	0.6	3.0	-5.0	2.6	3.0	1.2	2.9	2.3	23.256
Conservative Portfolio	Sep-1993	-1.26	-2.07	-2.75	-3.86	-2.5	1.1	1.3	2.2	2.5	3.2	0.6	2.6	7.6	-0.8	6.0	2.9	24.743
Managed Portfolio	Sep-1993	-2.06	-1.94	-3.26	-3.10	0.9	9.2	5.9	6.6	6.5	3.8	8.6	5.5	18.6	-3.8	13.9	4.8	28.705
Property Portfolio	Apr-1995	-0.64	1.03	-1.20	0.15	4.4	8.4	2.9	3.2	3.5	4.8	10.3	-5.8	12.6	-4.2	3.5	3.9	35.868
Shares Portfolio	Sep-1993	-1.15	4.19	-2.54	-1.32	0.1	11.7	6.5	8.5	8.8	5.2	-1.8	8.8	23.3	-1.2	19.0	8.9	43.029
Prosperity Bond*																		
Protected	Oct-1987	0.27	0.77	1.51	2.24	2.9	2.4	2.7	3.2	3.5	3.8	2.8	2.3	3.4	4.0	3.9	4.3	35.784
Managed Portfolio	Oct-1984	-1.79	-2.07	-3.38	-3.80	-1.0	5.9	4.0	4.9	5.0	5.0	4.7	4.7	14.5	-2.6	11.2	4.4	61.431
Property Portfolio	Oct-1984	-1.05	1.89	-1.75	0.70	8.1	16.2	6.0	6.3	5.5	3.6	19.1	-9.4	25.3	-7.4	6.5	5.9	37.334
Shares Portfolio	Aug-1986	-1.15	4.18	-2.55	-1.32	0.1	11.7	6.5	8.6	8.9	4.8	-1.8	8.9	23.3	-1.2	19.5	8.9	53.561
International Portfolio	May-1987	-2.78	-3.88	-3.72	-3.03	3.4	13.7	8.7	8.7	8.1	6.3	18.1	6.5	23.1	-6.6	17.8	4.3	83.098

* 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.