

Investment Bonds - Investment Returns

as at 31 May 2022

Fund Name	Inception Date	Performance to 31 May 2022 (%)				Performance to 31 May 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	0.28	0.83	1.31	2.31	3.0	2.5	2.7	3.2	3.5	3.4	2.8	2.4	3.4	4.0	3.9	4.4	28.991
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.10	0.14	0.13	0.06	0.0	0.0	0.3	0.7	1.0	3.0	-0.2	0.3	1.1	1.4	1.4	1.8	21.990
Fixed Interest Portfolio	Sep-1993	-0.04	-2.93	-4.44	-6.28	-6.3	-4.5	-1.9	-0.3	0.6	3.0	-5.0	2.6	3.0	1.2	2.9	2.3	23.248
Conservative Portfolio	Sep-1993	-0.88	-2.17	-4.80	-4.92	-3.2	0.3	1.1	2.0	2.2	3.2	0.6	2.6	7.6	-0.8	6.0	2.9	24.526
Managed Portfolio	Sep-1993	-2.51	-3.04	-8.75	-6.83	-1.6	6.8	5.8	6.1	5.6	3.7	8.6	5.5	18.6	-3.8	13.9	4.8	27.984
Property Portfolio	Apr-1995	-5.02	-3.18	-8.28	-5.75	-1.8	5.7	1.1	2.1	2.8	4.6	10.3	-5.8	12.6	-4.2	3.5	3.9	34.066
Shares Portfolio	Sep-1993	-3.93	-1.01	-7.36	-7.77	-3.1	7.8	4.9	7.9	8.0	5.1	-1.8	8.8	23.3	-1.2	19.0	8.9	41.340
Prosperity Bond*																		
Protected	Oct-1987	0.28	0.83	1.30	2.28	3.0	2.5	2.7	3.2	3.5	3.8	2.8	2.3	3.4	4.0	3.9	4.3	35.883
Managed Portfolio	Oct-1984	-1.93	-2.77	-7.49	-6.53	-2.8	4.1	3.8	4.5	4.4	4.9	4.7	4.7	14.5	-2.6	11.2	4.4	60.245
Property Portfolio	Oct-1984	-8.55	-5.40	-13.64	-9.37	-2.8	11.0	2.8	4.4	4.2	3.3	19.1	-9.4	25.3	-7.4	6.5	5.9	34.143
Shares Portfolio	Aug-1986	-3.92	-1.03	-7.37	-7.78	-3.1	7.8	5.0	8.0	8.1	4.7	-1.8	8.9	23.3	-1.2	19.5	8.9	51.459
International Portfolio	May-1987	-2.86	-4.18	-11.29	-7.35	0.2	10.8	9.4	8.1	6.8	6.1	18.1	6.5	23.1	-6.6	17.8	4.3	80.720

* 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.