

Investment Bonds - Investment Returns

as at 30 September 2015



CPI for the year ending

30-Jun-15 0.4%

Fund Name	Inception Date	Performance to 30 September 2015 (%)				Performance to 30 September 2015 (%)						Performance for Calendar Year (%)						Unit Exit Price	Fund Size (\$m)
		1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception	2014	2013	2012	2011	2010	2009		
Retirement Income Bond*																			
	Jun-1990	0.35	1.00	1.90	2.75	3.7	3.3	2.6	2.1	1.9	3.4	3.2	1.6	1.1	1.4	1.4	1.5	23.118	10.62
Zenith Bond*																			
Mortgage Portfolio	May-1995	0.16	0.61	1.34	1.97	2.7	4.3	2.8	1.5	1.4	3.6	6.9	-0.4	-0.3	-0.2	-0.2	0.6	20.620	0.53
Fixed Interest Portfolio	Sep-1993	0.12	1.33	1.33	3.15	4.9	4.2	2.5	3.3	4.3	3.8	5.1	-1.2	3.7	7.4	4.7	4.4	22.681	0.07
Conservative Portfolio	Sep-1993	-1.41	-1.33	-0.29	2.33	3.7	4.8	4.8	4.2	3.9	3.4	5.7	5.1	5.4	1.9	3.2	5.6	20.745	0.61
Managed Portfolio	Sep-1993	-3.76	-4.72	-1.90	2.90	4.3	7.8	10.3	7.3	4.9	2.7	8.5	17.1	10.5	-4.9	2.5	9.0	18.138	0.45
Property Portfolio	Apr-1995	-1.09	-0.53	-0.78	2.01	7.2	7.2	6.5	6.6	5.1	5.2	13.0	2.3	11.7	3.6	2.2	4.8	27.970	0.01
Shares Portfolio	Sep-1993	-2.32	-5.17	-6.16	-2.08	0.3	4.6	8.9	7.3	5.7	3.7	11.6	11.2	18.9	-4.9	3.2	11.3	22.411	0.08
Prosperity Bond*																			
Protected	Oct-1987	0.35	1.01	1.89	2.74	3.7	3.2	2.6	2.1	1.9	3.8	3.2	1.6	1.1	1.4	1.4	1.4	28.643	1.25
Managed Portfolio	Oct-1984	-2.75	-3.38	-1.48	2.50	4.0	6.6	8.0	6.1	4.7	4.8	7.8	11.5	8.8	-1.8	2.8	8.0	42.979	1.24
Property Portfolio	Oct-1984	0.03	0.19	0.51	0.73	1.0	0.7	0.5	0.5	0.6	3.1	0.6	0.1	0.4	0.7	0.4	0.6	25.722	0.18
Shares Portfolio	Aug-1986	-2.32	-5.17	-6.15	-2.06	0.2	4.5	8.9	7.3	5.7	3.6	11.5	11.2	19.0	-4.9	3.2	11.3	27.740	0.76
International Portfolio	May-1987	-5.52	-6.53	-1.32	4.84	5.4	10.8	14.3	8.8	4.7	5.7	9.0	28.4	10.0	-10.1	1.7	9.6	47.555	0.15

* Closed to new policies

Disclaimer: The returns shown above are historical net returns after the deduction of tax and annual fees, assume the reinvestment of any distributed income, and that the investment was held for the full period quoted. Returns for two years or more have been annualised. It is also assumed that no entry or exit fees have been incurred during the return calculation periods. Please note that past performance is no guarantee of future returns or trends. The funds are managed by The National Mutual Life Association of Australasia Limited ABN 72 004 020 437 (incorporated in Victoria, Australia). Investments in the funds are subject to investment risk including possible loss of principal invested. The performance of or returns from the funds, or the repayment of capital (unless otherwise stated), is not guaranteed (in full or in part) by the trustee, New Zealand Permanent Trustees Limited, The National Mutual Life Association of Australasia Limited ABN 72 004 020 437 (incorporated in Victoria, Australia) or any other party. However, The National Mutual Life Association of Australasia Limited ABN 72 004 020 437 (incorporated in Victoria, Australia) has agreed to protect the capital (after the deduction of the asset charge), together with any previously credited interest for the Protected Fund, from adverse movements in investment markets on an unsecured basis.

Note : Every effort has been made to ensure accuracy, but no liability is accepted for any error of fact.

For more information call the Customer Service Team on 0800 106 652

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