

## Investment Bonds - Investment Returns

as at 30 June 2019



Fund Name	Inception Date	Performance to 30 June 2019 (%)				Performance to 30 June 2019 (%)						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	2018	2017	2016	2015	2014		2013
Retirement Income Bond*																		
	Jun-1990	0.24	0.82	1.69	2.70	3.7	3.9	3.9	3.9	3.3	3.5	4.0	3.9	4.4	4.0	3.2	1.6	26.811
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.08	0.33	0.67	1.04	1.4	1.4	1.4	2.8	2.0	3.3	1.4	1.4	1.8	2.5	6.9	-0.4	21.839
Fixed Interest Portfolio	Sep-1993	0.65	1.20	3.01	3.83	4.2	2.8	1.8	3.0	2.5	3.6	1.2	2.9	2.3	2.6	5.1	-1.2	24.761
Conservative Portfolio	Sep-1993	1.28	1.95	5.61	2.36	4.0	4.1	3.9	4.2	4.5	3.5	-0.8	6.0	2.9	3.7	5.7	5.1	24.026
Managed Portfolio	Sep-1993	2.87	4.08	12.71	1.76	6.0	8.4	9.2	7.9	9.6	3.5	-3.8	13.9	4.8	6.4	8.5	17.1	24.279
Property Portfolio	Apr-1995	0.31	-0.11	8.85	4.43	4.5	3.5	2.2	5.1	5.7	5.1	-4.2	3.5	3.9	7.5	13.0	2.3	33.033
Shares Portfolio	Sep-1993	3.35	6.18	17.95	8.47	11.6	13.5	12.7	11.2	13.0	5.2	-1.2	19.0	8.9	7.0	11.6	11.2	37.000
Prosperity Bond*																		
Protected	Oct-1987	0.24	0.83	1.70	2.69	3.7	3.8	3.9	3.9	3.3	3.9	4.0	3.9	4.3	3.9	3.2	1.6	33.206
Managed Portfolio	Oct-1984	2.32	3.39	10.17	2.31	5.5	7.0	7.3	6.7	7.8	5.0	-2.6	11.2	4.4	5.4	7.8	11.5	55.079
Property Portfolio	Oct-1984	0.55	-0.21	16.77	7.97	8.0	6.7	4.1	4.5	3.2	3.4	-7.4	6.5	5.9	1.6	0.6	0.1	31.632
Shares Portfolio	Aug-1986	3.35	6.18	17.96	8.48	11.6	13.7	12.9	11.3	13.1	4.8	-1.2	19.5	8.9	7.1	11.5	11.2	46.003
International Portfolio	May-1987	3.71	4.61	14.48	-2.31	4.1	9.0	11.3	8.8	11.5	6.0	-6.6	17.8	4.3	7.4	9.0	28.4	63.950

\* 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.