

Investment Bonds - Investment Returns

as at 30 September 2019



Fund Name	Inception Date	Performance to 30 September 2019 (%)				Performance to 30 September 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	0.26	0.82	1.65	2.53	3.6	3.8	3.8	3.9	3.4	3.5	4.0	3.9	4.4	4.0	3.2	1.6	27.031
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.07	0.27	0.60	0.94	1.3	1.4	1.4	1.8	2.0	3.3	1.4	1.4	1.8	2.5	6.9	-0.4	21.898
Fixed Interest Portfolio	Sep-1993	-0.25	1.49	2.71	4.55	5.4	3.3	2.1	3.1	2.5	3.6	1.2	2.9	2.3	2.6	5.1	-1.2	25.131
Conservative Portfolio	Sep-1993	0.46	1.92	3.91	7.64	4.3	4.4	4.1	4.1	4.5	3.5	-0.8	6.0	2.9	3.7	5.7	5.1	24.487
Managed Portfolio	Sep-1993	1.49	3.50	7.72	16.65	5.3	8.6	9.1	7.6	9.2	3.6	-3.8	13.9	4.8	6.4	8.5	17.1	25.129
Property Portfolio	Apr-1995	1.04	3.16	3.04	12.28	7.7	5.1	2.9	5.5	5.7	5.1	-4.2	3.5	3.9	7.5	13.0	2.3	34.077
Shares Portfolio	Sep-1993	1.61	3.51	9.90	22.09	12.3	13.2	11.6	11.4	12.0	5.3	-1.2	19.0	8.9	7.0	11.6	11.2	38.298
Prosperity Bond*																		
Protected	Oct-1987	0.26	0.83	1.67	2.54	3.5	3.8	3.8	3.9	3.4	3.9	4.0	3.9	4.3	3.9	3.2	1.6	33.482
Managed Portfolio	Oct-1984	1.08	2.96	6.45	13.43	5.3	7.3	7.3	6.5	7.5	5.1	-2.6	11.2	4.4	5.4	7.8	11.5	56.710
Property Portfolio	Oct-1984	2.87	6.68	6.45	24.57	15.2	10.2	5.7	5.8	4.2	3.5	-7.4	6.5	5.9	1.6	0.6	0.1	33.744
Shares Portfolio	Aug-1986	1.62	3.51	9.91	22.10	12.3	13.4	11.8	11.5	12.0	4.8	-1.2	19.5	8.9	7.1	11.5	11.2	47.618
International Portfolio	May-1987	2.13	4.34	9.15	19.45	1.9	9.2	11.4	8.1	11.1	6.0	-6.6	17.8	4.3	7.4	9.0	28.4	66.726

* 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.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Life Limited, the underlying fund managers, any related companies or any other person guarantees the products, any investment in the products, or any returns on an investment in the products, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information contact your Adviser, or AMP on 0800 106 652

A disclosure statement is available on request and free of charge from your adviser.