

Investment Bonds - Investment Returns

as at 30 April 2020



Fund Name	Inception Date	Performance to 30 April 2020 (%)				Performance to 30 April 2020 (%)						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	2019	2018	2017	2016	2015	2014	
Retirement Income Bond*																		
	Jun-1990	0.23	0.78	1.63	2.46	3.3	3.6	3.7	3.9	3.6	3.5	3.4	4.0	3.9	4.4	4.0	3.2	27.547
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.03	0.20	0.42	0.64	1.0	1.2	1.3	1.5	2.1	3.2	1.1	1.4	1.4	1.8	2.5	6.9	22.002
Fixed Interest Portfolio	Sep-1993	1.80	1.64	1.80	2.35	4.2	3.6	2.8	2.6	2.4	3.6	3.0	1.2	2.9	2.3	2.6	5.1	25.431
Conservative Portfolio	Sep-1993	3.04	-2.41	-1.18	-0.19	1.6	2.9	2.9	3.1	3.6	3.4	7.6	-0.8	6.0	2.9	3.7	5.7	24.203
Managed Portfolio	Sep-1993	7.27	-8.10	-5.03	-3.02	-0.4	3.8	4.9	5.4	7.0	3.4	18.6	-3.8	13.9	4.8	6.4	8.5	24.051
Property Portfolio	Apr-1995	3.18	-12.63	-11.57	-8.84	-7.2	-1.3	-0.2	1.6	2.8	4.6	12.6	-4.2	3.5	3.9	7.5	13.0	30.497
Shares Portfolio	Sep-1993	9.36	-13.49	-9.01	-9.47	-3.2	4.8	6.4	7.7	7.9	4.8	23.3	-1.2	19.0	8.9	7.0	11.6	34.513
Prosperity Bond*																		
Protected	Oct-1987	0.23	0.78	1.61	2.45	3.3	3.6	3.7	3.9	3.6	3.8	3.4	4.0	3.9	4.3	3.9	3.2	34.116
Managed Portfolio	Oct-1984	5.90	-6.40	-3.87	-2.33	0.2	3.4	4.2	4.7	5.7	4.9	14.5	-2.6	11.2	4.4	5.4	7.8	54.726
Property Portfolio	Oct-1984	6.24	-21.41	-19.71	-14.47	-11.8	-1.8	0.1	1.5	1.2	2.9	25.3	-7.4	6.5	5.9	1.6	0.6	27.664
Shares Portfolio	Aug-1986	9.37	-13.48	-9.00	-9.47	-3.2	4.8	6.6	7.8	7.9	4.4	23.3	-1.2	19.5	8.9	7.1	11.5	42.915
International Portfolio	May-1987	9.08	-9.03	-5.56	-2.06	-0.6	3.5	5.4	5.9	8.7	5.8	23.1	-6.6	17.8	4.3	7.4	9.0	64.259

* 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.