

Investment Bonds - Investment Returns

as at 31 August 2020

Fund Name	Inception Date	Performance to 31 August 2020 (%)				Performance to 31 August 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	0.16	0.47	1.18	2.03	2.9	3.2	3.5	3.8	3.6	3.4	3.4	4.0	3.9	4.4	4.0	3.2	27.731
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.01	0.05	0.15	0.37	0.6	1.0	1.1	1.3	2.2	3.2	1.1	1.4	1.4	1.8	2.5	6.9	22.007
Fixed Interest Portfolio	Sep-1993	0.18	0.70	1.83	2.76	1.9	3.6	2.9	2.5	3.0	3.6	3.0	1.2	2.9	2.3	2.6	5.1	25.659
Conservative Portfolio	Sep-1993	1.25	2.26	1.92	1.12	2.3	3.0	3.7	3.4	4.1	3.5	7.6	-0.8	6.0	2.9	3.7	5.7	24.929
Managed Portfolio	Sep-1993	3.69	6.16	4.31	0.85	5.2	4.5	7.4	6.7	7.7	3.6	18.6	-3.8	13.9	4.8	6.4	8.5	26.044
Property Portfolio	Apr-1995	1.32	3.15	-6.80	-8.78	-6.7	-0.9	0.6	2.2	3.5	4.6	12.6	-4.2	3.5	3.9	7.5	13.0	31.466
Shares Portfolio	Sep-1993	2.58	9.15	3.15	-0.73	3.1	6.4	9.4	11.1	10.1	5.2	23.3	-1.2	19.0	8.9	7.0	11.6	38.862
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.46	1.17	2.01	2.8	3.2	3.5	3.8	3.6	3.8	3.4	4.0	3.9	4.3	3.9	3.2	34.340
Managed Portfolio	Oct-1984	2.69	4.96	3.43	0.96	4.0	4.1	6.2	5.7	6.5	5.0	14.5	-2.6	11.2	4.4	5.4	7.8	58.364
Property Portfolio	Oct-1984	2.52	6.21	-11.52	-14.69	-10.3	-1.0	1.8	2.7	2.1	3.1	25.3	-7.4	6.5	5.9	1.6	0.6	29.414
Shares Portfolio	Aug-1986	2.39	9.25	3.25	-0.63	3.2	6.5	9.6	11.2	10.2	4.7	23.3	-1.2	19.5	8.9	7.1	11.5	48.366
International Portfolio	May-1987	5.76	7.60	6.77	1.63	8.4	4.3	9.0	7.1	9.1	6.1	23.1	-6.6	17.8	4.3	7.4	9.0	70.794

* 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.