

Investment Bonds - Investment Returns

as at 31 October 2020

Fund Name	Inception Date	Performance to 31 October 2020 (%)				Performance to 31 October 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	0.98	1.76	2.6	3.1	3.4	3.7	3.6	3.4	3.4	4.0	3.9	4.4	4.0	3.2	27.816
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.00	0.01	0.03	0.23	0.4	0.8	1.0	1.3	2.2	3.2	1.1	1.4	1.4	1.8	2.5	6.9	22.009
Fixed Interest Portfolio	Sep-1993	-0.03	0.49	1.21	2.86	3.0	3.7	2.9	2.5	3.0	3.6	3.0	1.2	2.9	2.3	2.6	5.1	25.738
Conservative Portfolio	Sep-1993	-0.26	0.32	2.06	-0.40	0.9	3.5	2.7	3.1	3.7	3.4	7.6	-0.8	6.0	2.9	3.7	5.7	24.701
Managed Portfolio	Sep-1993	-0.70	0.68	5.15	-3.36	-0.1	5.9	4.5	5.8	6.7	3.5	18.6	-3.8	13.9	4.8	6.4	8.5	25.290
Property Portfolio	Apr-1995	-0.99	-1.65	0.15	-12.50	-11.4	-1.1	-0.6	1.2	3.3	4.5	12.6	-4.2	3.5	3.9	7.5	13.0	30.544
Shares Portfolio	Sep-1993	1.77	0.88	10.74	-4.19	0.8	9.0	7.4	10.2	8.7	5.1	23.3	-1.2	19.0	8.9	7.0	11.6	38.221
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.46	0.96	1.75	2.6	3.0	3.4	3.7	3.6	3.8	3.4	4.0	3.9	4.3	3.9	3.2	34.444
Managed Portfolio	Oct-1984	-0.42	0.50	4.37	-2.31	0.3	5.2	4.0	5.1	5.7	5.0	14.5	-2.6	11.2	4.4	5.4	7.8	57.119
Property Portfolio	Oct-1984	-1.79	-2.85	0.75	-20.82	-19.1	-1.2	-0.4	1.6	1.3	2.9	25.3	-7.4	6.5	5.9	1.6	0.6	27.872
Shares Portfolio	Aug-1986	1.77	0.71	10.85	-4.10	0.9	9.1	7.4	10.4	8.7	4.7	23.3	-1.2	19.5	8.9	7.1	11.5	47.569
International Portfolio	May-1987	-1.83	1.04	5.25	-4.26	-0.6	5.9	4.4	5.9	7.7	5.9	23.1	-6.6	17.8	4.3	7.4	9.0	67.634

* 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.