

Investment Bonds - Investment Returns

as at 30 September 2020

Fund Name	Inception Date	Performance to 30 September 2020 (%)				Performance to 30 September 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	0.15	0.47	1.05	1.89	2.7	3.1	3.5	3.7	3.6	3.4	3.4	4.0	3.9	4.4	4.0	3.2	27.773
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.00	0.02	0.06	0.30	0.5	0.9	1.1	1.3	2.2	3.2	1.1	1.4	1.4	1.8	2.5	6.9	22.008
Fixed Interest Portfolio	Sep-1993	0.34	1.21	3.05	3.97	2.4	3.9	3.0	2.6	3.0	3.6	3.0	1.2	2.9	2.3	2.6	5.1	25.745
Conservative Portfolio	Sep-1993	-0.65	1.61	5.45	1.14	1.1	2.7	3.3	3.6	3.9	3.4	7.6	-0.8	6.0	2.9	3.7	5.7	24.767
Managed Portfolio	Sep-1993	-2.21	3.63	13.59	-0.32	1.4	3.3	6.1	7.0	7.3	3.5	18.6	-3.8	13.9	4.8	6.4	8.5	25.468
Property Portfolio	Apr-1995	-1.96	1.22	4.38	-9.71	-9.5	-1.2	0.0	2.0	3.5	4.5	12.6	-4.2	3.5	3.9	7.5	13.0	30.851
Shares Portfolio	Sep-1993	-3.36	1.45	19.01	-2.86	-1.9	4.9	7.9	10.9	9.0	5.0	23.3	-1.2	19.0	8.9	7.0	11.6	37.556
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.46	1.04	1.88	2.7	3.1	3.4	3.7	3.6	3.8	3.4	4.0	3.9	4.3	3.9	3.2	34.391
Managed Portfolio	Oct-1984	-1.72	2.81	11.00	0.18	1.1	3.2	5.2	5.9	6.1	5.0	14.5	-2.6	11.2	4.4	5.4	7.8	57.362
Property Portfolio	Oct-1984	-3.51	2.45	8.99	-16.36	-15.9	-1.6	0.7	2.0	1.6	2.9	25.3	-7.4	6.5	5.9	1.6	0.6	28.381
Shares Portfolio	Aug-1986	-3.36	1.50	19.12	-2.77	-1.8	5.0	8.1	11.0	9.1	4.6	23.3	-1.2	19.5	8.9	7.1	11.5	46.741
International Portfolio	May-1987	-2.68	5.77	16.95	0.16	3.2	2.6	7.2	7.7	8.6	6.0	23.1	-6.6	17.8	4.3	7.4	9.0	68.894

* 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.