

Investment Bonds - Investment Returns

as at 31 January 2021

Fund Name	Inception Date	Performance to 31 January 2021 (%)				Performance to 31 January 2021 (%)						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	2020	2019	2018	2017	2016		2015
Retirement Income Bond*																		
	Jun-1990	0.16	0.46	0.93	1.45	2.2	2.8	3.2	3.6	3.6	3.4	2.4	3.4	4.0	3.9	4.4	4.0	27.945
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.01	-0.02	-0.01	0.00	0.2	0.7	0.9	1.2	2.2	3.1	0.3	1.1	1.4	1.4	1.8	2.5	22.003
Fixed Interest Portfolio	Sep-1993	-0.34	-1.59	-1.10	-0.40	1.2	2.5	2.3	2.1	2.7	3.5	2.6	3.0	1.2	2.9	2.3	2.6	25.330
Conservative Portfolio	Sep-1993	0.03	1.71	2.04	3.81	1.3	4.4	3.0	3.8	3.9	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.124
Managed Portfolio	Sep-1993	0.58	7.18	7.92	12.71	3.6	10.1	6.1	8.4	7.8	3.7	5.5	18.6	-3.8	13.9	4.8	6.4	27.107
Property Portfolio	Apr-1995	-0.19	5.20	3.46	5.36	-7.9	0.1	0.9	1.7	4.1	4.6	-5.8	12.6	-4.2	3.5	3.9	7.5	32.131
Shares Portfolio	Sep-1993	0.14	10.21	11.18	22.05	5.6	14.2	9.8	12.1	10.7	5.4	8.8	23.3	-1.2	19.0	8.9	7.0	42.123
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.45	0.91	1.42	2.2	2.8	3.2	3.5	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	34.600
Managed Portfolio	Oct-1984	0.36	5.29	5.81	9.89	2.9	8.2	5.1	6.8	6.5	5.1	4.7	14.5	-2.6	11.2	4.4	5.4	60.138
Property Portfolio	Oct-1984	-0.26	10.06	6.93	10.89	-12.9	1.1	2.4	3.4	2.7	3.1	-9.4	25.3	-7.4	6.5	5.9	1.6	30.677
Shares Portfolio	Aug-1986	0.14	10.23	11.01	22.18	5.7	14.3	9.8	12.3	10.7	4.9	8.9	23.3	-1.2	19.5	8.9	7.1	52.434
International Portfolio	May-1987	1.15	9.52	10.66	15.27	4.9	12.3	6.5	9.8	8.9	6.1	6.5	23.1	-6.6	17.8	4.3	7.4	74.073

* 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.