

Investment Bonds - Investment Returns

as at 31 July 2021

Fund Name	Inception Date	Performance to 31 July 2021 (%)				Performance to 31 July 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	0.23	0.65	1.16	1.63	2.1	2.5	2.9	3.3	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.269
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.02	-0.07	-0.10	-0.13	-0.1	0.3	0.6	1.0	1.4	3.1	0.3	1.1	1.4	1.4	1.8	2.5	21.980
Fixed Interest Portfolio	Sep-1993	0.60	0.18	-1.45	-3.01	-2.5	0.2	1.6	1.1	2.2	3.3	2.6	3.0	1.2	2.9	2.3	2.6	24.962
Conservative Portfolio	Sep-1993	0.66	1.38	2.44	4.19	4.5	3.0	3.5	3.4	3.9	3.5	2.6	7.6	-0.8	6.0	2.9	3.7	25.737
Managed Portfolio	Sep-1993	1.31	4.13	9.28	17.13	17.9	9.3	8.5	8.8	8.3	4.0	5.5	18.6	-3.8	13.9	4.8	6.4	29.623
Property Portfolio	Apr-1995	2.05	4.24	11.46	17.26	15.3	3.5	4.1	2.6	4.7	5.0	-5.8	12.6	-4.2	3.5	3.9	7.5	35.815
Shares Portfolio	Sep-1993	-0.50	1.45	3.52	14.09	15.1	6.9	9.5	9.6	10.1	5.4	8.8	23.3	-1.2	19.0	8.9	7.0	43.605
Prosperity Bond*																		
Protected	Oct-1987	0.23	0.64	1.16	1.62	2.1	2.5	2.9	3.3	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	35.000
Managed Portfolio	Oct-1984	1.00	2.94	6.18	11.80	12.3	6.8	6.6	6.7	6.7	5.2	4.7	14.5	-2.6	11.2	4.4	5.4	63.856
Property Portfolio	Oct-1984	3.48	7.38	20.86	33.02	29.2	7.1	8.0	5.0	5.5	3.6	-9.4	25.3	-7.4	6.5	5.9	1.6	37.075
Shares Portfolio	Aug-1986	-0.49	1.46	3.52	14.11	14.9	7.0	9.6	9.7	10.2	5.0	8.9	23.3	-1.2	19.5	8.9	7.1	54.280
International Portfolio	May-1987	2.26	6.65	15.69	26.71	28.0	14.3	10.9	12.0	10.4	6.5	6.5	23.1	-6.6	17.8	4.3	7.4	85.696

* 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.