

## Investment Bonds - Investment Returns

as at 30 June 2021

Fund Name	Inception Date	Performance to 30 June 2021 (%)				Performance to 30 June 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	0.22	0.60	1.08	1.55	2.0	2.6	2.9	3.4	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.204
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.02	-0.06	-0.09	-0.11	-0.1	0.3	0.7	1.0	2.1	3.1	0.3	1.1	1.4	1.4	1.8	2.5	21.985
Fixed Interest Portfolio	Sep-1993	0.04	-0.11	-2.37	-3.62	-2.5	0.1	1.5	1.1	2.2	3.3	2.6	3.0	1.2	2.9	2.3	2.6	24.814
Conservative Portfolio	Sep-1993	0.91	1.64	1.80	3.24	4.9	3.2	3.4	3.6	3.9	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.569
Managed Portfolio	Sep-1993	2.83	5.06	8.50	14.81	19.0	9.7	8.5	9.4	8.4	3.9	5.5	18.6	-3.8	13.9	4.8	6.4	29.239
Property Portfolio	Apr-1995	1.17	5.22	9.02	13.76	15.2	3.1	3.5	2.6	4.5	4.9	-5.8	12.6	-4.2	3.5	3.9	7.5	35.095
Shares Portfolio	Sep-1993	2.68	4.08	4.18	16.69	18.4	8.8	9.7	11.2	10.6	5.5	8.8	23.3	-1.2	19.0	8.9	7.0	43.824
Prosperity Bond*																		
Protected	Oct-1987	0.22	0.60	1.08	1.54	2.0	2.5	2.9	3.3	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	34.920
Managed Portfolio	Oct-1984	2.04	3.63	5.50	10.21	13.3	7.1	6.6	7.2	6.8	5.2	4.7	14.5	-2.6	11.2	4.4	5.4	63.221
Property Portfolio	Oct-1984	2.04	9.16	16.49	26.25	29.3	6.4	7.0	5.0	5.0	3.5	-9.4	25.3	-7.4	6.5	5.9	1.6	35.830
Shares Portfolio	Aug-1986	2.69	4.07	4.18	16.70	18.4	8.9	9.8	11.3	10.6	5.0	8.9	23.3	-1.2	19.5	8.9	7.1	54.548
International Portfolio	May-1987	4.07	7.36	14.44	21.64	28.7	14.5	10.9	12.6	10.4	6.4	6.5	23.1	-6.6	17.8	4.3	7.4	83.805

\* 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.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Life Limited, the underlying fund managers, any related companies or any other person guarantees the products, any investment in the products, or any returns on an investment in the products, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information contact your Adviser, or AMP Life on 0800 808 267

A disclosure statement is available on request and free of charge from your adviser.