

Investment Bonds - Investment Returns

as at 31 August 2021

Fund Name	Inception Date	Performance to 31 August 2021 (%)				Performance to 31 August 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	0.69	1.25	1.71	2.2	2.5	2.9	3.3	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.335	
Zenith Bond*																			
Mortgage Portfolio	May-1995	-0.02	-0.06	-0.11	-0.14	-0.1	0.2	0.6	0.9	1.3	3.0	0.3	1.1	1.4	1.4	1.8	2.5	21.976	
Fixed Interest Portfolio	Sep-1993	-0.63	0.01	-0.01	-2.74	-3.3	-0.8	1.2	1.0	2.0	3.3	2.6	3.0	1.2	2.9	2.3	2.6	24.806	
Conservative Portfolio	Sep-1993	0.23	1.81	4.00	3.00	3.5	2.9	3.2	3.5	3.8	3.5	2.6	7.6	-0.8	6.0	2.9	3.7	25.795	
Managed Portfolio	Sep-1993	1.39	5.62	12.33	12.90	15.3	10.1	8.0	9.2	8.4	4.0	5.5	18.6	-3.8	13.9	4.8	6.4	30.034	
Property Portfolio	Apr-1995	0.92	4.19	10.01	13.26	14.9	3.5	4.1	3.0	4.6	5.0	-5.8	12.6	-4.2	3.5	3.9	7.5	36.144	
Shares Portfolio	Sep-1993	2.80	5.03	9.47	9.85	15.3	9.1	9.3	10.3	10.4	5.5	8.8	23.3	-1.2	19.0	8.9	7.0	44.825	
Prosperity Bond*																			
Protected	Oct-1987	0.23	0.69	1.25	1.70	2.2	2.5	2.9	3.3	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	35.081	
Managed Portfolio	Oct-1984	0.94	4.03	8.77	8.65	10.4	7.2	6.1	7.0	6.7	5.2	4.7	14.5	-2.6	11.2	4.4	5.4	64.457	
Property Portfolio	Oct-1984	1.62	7.29	17.96	24.56	28.1	7.2	7.9	5.7	5.8	3.7	-9.4	25.3	-7.4	6.5	5.9	1.6	37.675	
Shares Portfolio	Aug-1986	2.80	5.04	9.47	9.87	15.4	9.1	9.4	10.5	10.5	5.0	8.9	23.3	-1.2	19.5	8.9	7.1	55.799	
International Portfolio	May-1987	1.66	8.19	18.59	20.55	23.1	15.5	10.2	12.5	10.5	6.5	6.5	23.1	-6.6	17.8	4.3	7.4	87.120	

* 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.