

Investment Bonds - Investment Returns

as at 30 September 2021

Fund Name	Inception Date	Performance to 30 September 2021 (%)				Performance to 30 September 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	0.24	0.71	1.31	1.80	2.3	2.5	2.9	3.3	3.5	3.4	2.4	3.4	4.0	3.9	4.4	4.0	28.404
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.02	-0.06	-0.12	-0.15	-0.2	0.2	0.5	0.9	1.3	3.0	0.3	1.1	1.4	1.4	1.8	2.5	21.971
Fixed Interest Portfolio	Sep-1993	-0.81	-0.84	-0.95	-3.19	-4.4	-1.1	1.0	0.9	1.9	3.3	2.6	3.0	1.2	2.9	2.3	2.6	24.605
Conservative Portfolio	Sep-1993	-0.95	-0.08	1.57	1.73	3.2	2.1	2.9	3.3	3.6	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.550
Managed Portfolio	Sep-1993	-1.80	0.87	5.97	9.44	15.8	8.3	7.3	8.8	7.8	3.9	5.5	18.6	-3.8	13.9	4.8	6.4	29.492
Property Portfolio	Apr-1995	-2.62	0.29	5.52	9.34	14.1	1.6	3.6	2.4	4.4	4.9	-5.8	12.6	-4.2	3.5	3.9	7.5	35.197
Shares Portfolio	Sep-1993	-0.65	1.62	5.76	5.86	18.6	7.8	9.3	10.1	10.4	5.5	8.8	23.3	-1.2	19.0	8.9	7.0	44.532
Prosperity Bond*																		
Protected	Oct-1987	0.24	0.70	1.30	1.79	2.3	2.5	2.8	3.3	3.5	3.8	2.3	3.4	4.0	3.9	4.3	3.9	35.165
Managed Portfolio	Oct-1984	-1.47	0.46	4.11	5.98	10.7	5.8	5.7	6.7	6.3	5.1	4.7	14.5	-2.6	11.2	4.4	5.4	63.511
Property Portfolio	Oct-1984	-4.41	0.52	9.73	17.10	26.9	3.3	7.1	4.7	5.1	3.5	-9.4	25.3	-7.4	6.5	5.9	1.6	36.015
Shares Portfolio	Aug-1986	-0.65	1.63	5.76	5.87	18.6	7.9	9.3	10.2	10.4	5.0	8.9	23.3	-1.2	19.5	8.9	7.1	55.436
International Portfolio	May-1987	-2.60	1.26	8.71	15.88	23.2	12.8	9.0	12.0	9.4	6.4	6.5	23.1	-6.6	17.8	4.3	7.4	84.858

* 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.