

## Investment Bonds - Investment Returns

as at 31 December 2020

Fund Name	Inception Date	Performance to 31 December 2020 (%)				Performance to 31 December 2020 (%)						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	1.52	2.4	2.9	3.3	3.6	3.6	3.4	2.4	3.4	4.0	3.9	4.4	4.0	27.902
Zenith Bond*																		
Mortgage Portfolio	May-1995	-0.01	-0.01	0.00	0.04	0.3	0.7	0.9	1.2	2.2	3.1	0.3	1.1	1.4	1.4	1.8	2.5	22.005
Fixed Interest Portfolio	Sep-1993	-0.35	-1.28	-0.08	1.74	2.6	2.8	2.3	2.4	2.8	3.5	2.6	3.0	1.2	2.9	2.3	2.6	25.416
Conservative Portfolio	Sep-1993	0.28	1.41	3.04	6.93	2.6	5.1	3.1	3.6	3.9	3.4	2.6	7.6	-0.8	6.0	2.9	3.7	25.116
Managed Portfolio	Sep-1993	1.30	5.82	9.66	20.20	5.5	11.9	6.4	7.5	7.5	3.7	5.5	18.6	-3.8	13.9	4.8	6.4	26.950
Property Portfolio	Apr-1995	0.88	4.35	5.62	8.92	-5.8	3.0	0.5	1.8	4.1	4.7	-5.8	12.6	-4.2	3.5	3.9	7.5	32.192
Shares Portfolio	Sep-1993	3.08	12.01	13.63	33.29	8.8	15.8	9.8	11.4	10.8	5.4	8.8	23.3	-1.2	19.0	8.9	7.0	42.065
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.45	0.91	1.50	2.3	2.9	3.2	3.6	3.6	3.8	2.3	3.4	4.0	3.9	4.3	3.9	34.547
Managed Portfolio	Oct-1984	1.01	4.47	7.41	15.96	4.7	9.5	5.3	6.3	6.4	5.1	4.7	14.5	-2.6	11.2	4.4	5.4	59.925
Property Portfolio	Oct-1984	1.68	8.37	11.03	18.11	-9.4	6.6	1.7	3.5	2.8	3.2	-9.4	25.3	-7.4	6.5	5.9	1.6	30.756
Shares Portfolio	Aug-1986	3.10	12.02	13.70	33.44	8.9	15.9	9.9	11.5	10.9	4.9	8.9	23.3	-1.2	19.5	8.9	7.1	52.361
International Portfolio	May-1987	1.33	6.29	12.43	24.31	6.5	14.5	7.0	8.5	8.4	6.1	6.5	23.1	-6.6	17.8	4.3	7.4	73.231

\* 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.