

Investment Bonds - Investment Returns

as at 31 July 2020

Fund Name	Inception Date	Performance to 31 July 2020 (%)				Performance to 31 July 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	2019	2018	2017	2016	2015	2014	
Retirement Income Bond*																		
	Jun-1990	0.16	0.51	1.29	2.15	3.0	3.3	3.6	3.8	3.6	3.4	3.4	4.0	3.9	4.4	4.0	3.2	27.687
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.01	0.02	0.22	0.43	0.7	1.0	1.1	1.4	2.2	3.2	1.1	1.4	1.4	1.8	2.5	6.9	22.006
Fixed Interest Portfolio	Sep-1993	0.69	0.71	2.36	2.53	3.1	3.8	2.9	2.6	2.9	3.6	3.0	1.2	2.9	2.3	2.6	5.1	25.612
Conservative Portfolio	Sep-1993	1.02	1.74	-0.72	0.53	1.5	3.0	3.5	2.9	3.9	3.4	7.6	-0.8	6.0	2.9	3.7	5.7	24.623
Managed Portfolio	Sep-1993	2.20	4.44	-4.02	-0.82	1.3	4.0	6.6	5.1	7.2	3.5	18.6	-3.8	13.9	4.8	6.4	8.5	25.118
Property Portfolio	Apr-1995	1.90	1.83	-11.03	-9.95	-7.2	-1.1	0.2	1.5	3.4	4.6	12.6	-4.2	3.5	3.9	7.5	13.0	31.057
Shares Portfolio	Sep-1993	2.34	9.77	-5.03	-0.12	-0.6	6.9	9.2	9.3	9.8	5.1	23.3	-1.2	19.0	8.9	7.0	11.6	37.886
Prosperity Bond*																		
Protected	Oct-1987	0.15	0.50	1.28	2.12	3.0	3.3	3.6	3.8	3.6	3.8	3.4	4.0	3.9	4.3	3.9	3.2	34.287
Managed Portfolio	Oct-1984	1.87	3.86	-2.79	-0.16	1.4	3.8	5.6	4.5	6.1	5.0	14.5	-2.6	11.2	4.4	5.4	7.8	56.837
Property Portfolio	Oct-1984	3.57	3.71	-18.50	-16.73	-11.3	-1.3	0.9	2.2	1.8	3.0	25.3	-7.4	6.5	5.9	1.6	0.6	28.690
Shares Portfolio	Aug-1986	2.57	10.07	-4.77	0.16	-0.4	7.0	9.5	9.5	9.9	4.7	23.3	-1.2	19.5	8.9	7.1	11.5	47.235
International Portfolio	May-1987	2.77	4.17	-5.24	-1.62	2.0	3.2	7.6	4.9	8.2	5.9	23.1	-6.6	17.8	4.3	7.4	9.0	66.938

* 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.