

Investment Bonds - Investment Returns

as at 31 January 2017



CPI for the year ending

31-Dec-16 1.3%

Fund Name	Inception Date	Performance to 31 January 2017 (%)				Performance to 31 January 2017 (%)						Performance for Calendar Year (%)						Unit Exit Price	Fund Size (\$m)
		1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	7 Years	Since Inception	2016	2015	2014	2013	2012	2011		
Retirement Income Bond*																			
	Jun-1990	0.29	0.96	2.00	3.14	4.3	4.2	3.8	2.9	2.4	3.4	4.4	4.0	3.2	1.6	1.1	1.4	24.477	10.83
Zenith Bond*																			
Mortgage Portfolio	May-1995	0.11	0.38	0.80	1.26	1.7	2.1	3.7	2.1	1.4	3.5	1.8	2.5	6.9	-0.4	-0.3	-0.2	21.116	0.53
Fixed Interest Portfolio	Sep-1993	0.02	-1.33	-2.25	-0.47	1.3	1.7	3.1	2.5	3.3	3.6	2.3	2.6	5.1	-1.2	3.7	7.4	23.081	0.06
Conservative Portfolio	Sep-1993	-0.09	0.40	-0.61	1.01	3.7	2.3	4.1	4.5	4.0	3.4	2.9	3.7	5.7	5.1	5.4	1.9	21.614	0.58
Managed Portfolio	Sep-1993	-0.34	2.78	0.81	3.10	7.9	3.8	6.8	9.2	6.5	2.9	4.8	6.4	8.5	17.1	10.5	-4.9	19.585	0.48
Property Portfolio	Apr-1995	-1.31	1.11	-4.17	-1.34	2.5	3.8	7.5	6.9	6.2	5.2	3.9	7.5	13.0	2.3	11.7	3.6	30.218	0.02
Shares Portfolio	Sep-1993	1.23	1.96	-1.97	3.57	13.7	6.8	9.2	11.5	8.3	4.4	8.9	7.0	11.6	11.2	18.9	-4.9	27.010	0.10
Prosperity Bond*																			
Protected	Oct-1987	0.29	0.95	1.99	3.12	4.3	4.1	3.8	2.9	2.4	3.9	4.3	3.9	3.2	1.6	1.1	1.4	30.320	0.85
Managed Portfolio	Oct-1984	-0.19	1.70	0.02	2.34	6.7	3.4	5.9	7.4	5.6	4.9	4.4	5.4	7.8	11.5	8.8	-1.8	46.073	1.21
Property Portfolio	Oct-1984	-2.38	1.97	-7.54	-2.67	3.3	2.4	1.8	1.2	1.0	3.1	5.9	1.6	0.6	0.1	0.4	0.7	26.821	0.16
Shares Portfolio	Aug-1986	1.23	1.97	-1.97	3.57	13.7	6.8	9.2	11.6	8.3	4.0	8.9	7.1	11.5	11.2	19.0	-4.9	33.440	0.75
International Portfolio	May-1987	-0.99	4.73	3.43	4.54	8.5	3.4	7.3	11.1	7.0	5.6	4.3	7.4	9.0	28.4	10.0	-10.1	50.306	0.15

* 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.