

Investment Bonds - Investment Returns

as at 31 July 2019



Fund Name	Inception Date	Performance to 31 July 2019 (%)					Performance to 31 July 2019 (%)					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	2018	2017	2016	2015	2014		2013
Retirement Income Bond*																		
	Jun-1990	0.28	0.83	1.67	2.65	3.7	3.8	3.9	3.9	3.3	3.5	4.0	3.9	4.4	4.0	3.2	1.6	26.885
Zenith Bond*																		
Mortgage Portfolio	May-1995	0.11	0.32	0.66	1.01	1.4	1.4	1.4	1.8	2.0	3.3	1.4	1.4	1.8	2.5	6.9	-0.4	21.863
Fixed Interest Portfolio	Sep-1993	0.35	1.81	3.01	3.91	4.5	2.9	1.7	3.0	2.5	3.6	1.2	2.9	2.3	2.6	5.1	-1.2	24.848
Conservative Portfolio	Sep-1993	0.93	1.81	5.11	5.25	4.4	4.5	3.7	4.2	4.5	3.5	-0.8	6.0	2.9	3.7	5.7	5.1	24.249
Managed Portfolio	Sep-1993	2.15	2.67	10.98	10.02	6.8	9.4	8.5	7.9	9.6	3.6	-3.8	13.9	4.8	6.4	8.5	17.1	24.800
Property Portfolio	Apr-1995	1.28	1.75	4.32	7.20	5.5	4.0	2.0	5.2	5.7	5.1	-4.2	3.5	3.9	7.5	13.0	2.3	33.455
Shares Portfolio	Sep-1993	3.04	6.92	18.06	18.51	14.9	14.5	11.4	11.4	12.8	5.3	-1.2	19.0	8.9	7.0	11.6	11.2	38.125
Prosperity Bond*																		
Protected	Oct-1987	0.28	0.84	1.68	2.65	3.6	3.8	3.9	3.9	3.3	3.9	4.0	3.9	4.3	3.9	3.2	1.6	33.299
Managed Portfolio	Oct-1984	1.73	2.62	9.00	8.56	6.3	7.8	6.7	6.7	7.7	5.1	-2.6	11.2	4.4	5.4	7.8	11.5	56.030
Property Portfolio	Oct-1984	2.25	3.11	7.80	13.26	9.8	7.6	3.7	4.9	3.6	3.4	-7.4	6.5	5.9	1.6	0.6	0.1	32.345
Shares Portfolio	Aug-1986	3.04	6.93	18.07	18.52	15.0	14.8	11.6	11.5	12.9	4.8	-1.2	19.5	8.9	7.1	11.5	11.2	47.402
International Portfolio	May-1987	2.60	1.52	11.63	8.89	4.3	10.5	10.5	8.9	11.5	6.0	-6.6	17.8	4.3	7.4	9.0	28.4	65.613

* 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.