

Historical unit prices for the investment quarter ending 15 September 2017

For Financial Advisers only

Protected Deposit Bonus fund (GBP)

Quarter end date	Protection level (%)					
	95	96	97	98	99	100
19.06.09	2.136250	2.053810	1.967370	1.877740	1.785650	1.691850
11.09.09	2.245640	2.137240	2.026450	1.914250	1.801460	1.691990
11.12.09	2.338900	2.206800	2.074200	1.942140	1.811530	1.693060
12.03.10	2.435710	2.278330	2.122820	1.970250	1.821490	1.694000
18.06.10	2.313920	2.187200	2.059140	1.930850	1.803270	1.694000
10.09.10	2.198230	2.099710	1.997370	1.892230	1.785240	1.694000
10.12.10	2.283150	2.163650	2.041850	1.918890	1.795790	1.695150
11.03.11	2.372940	2.230810	2.088300	1.946640	1.806870	1.695820
17.06.11	2.254300	2.141580	2.025650	1.907710	1.788810	1.695820
09.09.11	2.141580	2.055920	1.964880	1.869550	1.770920	1.695820
09.12.11	2.231200	2.124310	2.013400	1.899680	1.784260	1.699990
09.03.12	2.323110	2.195050	2.064540	1.932930	1.801410	1.706480
15.06.12	2.206950	2.107250	2.002600	1.894270	1.783390	1.706480
14.09.12	2.296320	2.175490	2.051220	1.924900	1.797760	1.712000
14.12.12	2.181920	2.088790	1.989920	1.886560	1.779880	1.712020
15.03.13	2.272270	2.157060	2.037590	1.915290	1.791450	1.715660
21.06.13	2.158540	2.070590	1.976230	1.876700	1.773210	1.715670
20.09.13	2.252540	2.141260	2.025060	1.905390	1.783620	1.717880
13.12.13	2.140880	2.055690	1.963780	1.866820	1.765680	1.717890
21.03.14	2.235220	2.126610	2.012750	1.895510	1.775930	1.720610
20.06.14	2.330250	2.197400	2.061190	1.923650	1.785910	1.722790
19.09.14	2.421710	2.264870	2.106850	1.949820	1.794940	1.724760
12.12.14	2.301610	2.175130	2.044380	1.911450	1.777520	1.724770
20.03.15	2.401490	2.249080	2.094660	1.940490	1.787810	1.727100
19.06.15	2.281840	2.159450	2.032070	1.901850	1.770030	1.727110
18.09.15	2.168080	2.073310	1.971280	1.863910	1.752370	1.727120
11.12.15	2.255890	2.139180	2.016690	1.890580	1.762150	1.729230
18.03.16	2.343480	2.204270	2.061110	1.916340	1.771350	1.731650
17.06.16	2.226730	2.116430	1.999520	1.878180	1.753730	1.731660
16.09.16	2.307120	2.176400	2.040650	1.902220	1.762570	1.734090
09.12.16	2.383100	2.232270	2.078230	1.923440	1.769430	1.735620
17.03.17	2.476430	2.300320	2.123540	1.948690	1.777300	1.737200
16.06.17	2.578440	2.374090	2.172260	1.975620	1.785640	1.738520
15.09.17	2.449980	2.279480	2.107350	1.936280	1.767880	1.738520

Investment Objective

The Protected Deposit Bonus funds are designed to provide returns that are linked to the performance of both the FTSE 100 and S&P 500 indices, whilst providing a defined level of capital protection (from 95% to 100%) each quarter. The aim of the funds is to provide investors with a means of investing in international equity markets, without sacrificing their basic desire for capital protection.

How the Fund Works

At the start of each quarter a bonus rate is declared for each fund. This rate is expressed as a percentage of the protected amount of the respective fund. Provided neither the FTSE 100 or S&P 500 indices do not end the quarter below their respective starting levels, the bonus is paid and added to the fund's protected amount. This then forms the starting value of the fund for the following quarter.

Important Note

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