

Historical unit prices for the investment quarter ending 21 September 2018

For Financial Advisers only

Protected Deposit Bonus fund (USD)

Quarter end date	Protection level (%)					
	95	96	97	98	99	100
18.06.10	1.915590	1.810750	1.704740	1.598480	1.492910	1.414190
10.09.10	1.819810	1.738320	1.653600	1.566510	1.477980	1.414190
10.12.10	1.889400	1.790380	1.689410	1.587450	1.485470	1.415120
11.03.11	1.962120	1.844240	1.726040	1.608530	1.492720	1.415670
17.06.11	1.864010	1.770470	1.674260	1.576360	1.477790	1.415670
09.09.11	1.770810	1.699650	1.624030	1.544830	1.463020	1.415670
09.12.11	1.844380	1.755200	1.662710	1.567930	1.471920	1.418070
09.03.12	1.915160	1.808850	1.700540	1.591360	1.482410	1.421690
15.06.12	1.819400	1.736490	1.649520	1.559530	1.467590	1.421690
14.09.12	1.895570	1.793950	1.689620	1.583750	1.477510	1.425210
14.12.12	1.801130	1.722450	1.639130	1.552220	1.462810	1.425220
15.03.13	1.875480	1.778230	1.677620	1.574850	1.471130	1.427810
21.06.13	1.781620	1.706950	1.627100	1.543120	1.456150	1.427810
20.09.13	1.858080	1.763960	1.665940	1.565260	1.463180	1.428820
13.12.13	1.765980	1.693400	1.615660	1.533630	1.448490	1.428830
21.03.14	1.842150	1.750120	1.654210	1.555460	1.455160	1.430140
20.06.14	1.918290	1.806400	1.692220	1.576910	1.461870	1.431500
19.09.14	1.991110	1.859500	1.727470	1.596260	1.467290	1.432140
12.12.14	1.892360	1.785820	1.676250	1.564850	1.453050	1.432140
20.03.15	1.971910	1.844030	1.715060	1.586300	1.459240	1.432930
19.06.15	1.873670	1.770540	1.663810	1.554710	1.444730	1.432940
18.09.15	1.780250	1.699920	1.614030	1.523690	1.430320	1.432950
11.12.15	1.851750	1.753170	1.650330	1.544510	1.437220	1.434100
18.03.16	1.923480	1.806310	1.686440	1.565280	1.444430	1.435940
17.06.16	1.827650	1.734320	1.636040	1.534100	1.430060	1.435950
16.09.16	1.894630	1.784310	1.670400	1.554310	1.437710	1.438160
09.12.16	1.959930	1.832880	1.703770	1.574110	1.445600	1.440590
17.03.17	2.044270	1.895850	1.747520	1.600880	1.457650	1.444710
16.06.17	2.136050	1.963710	1.794170	1.629040	1.470020	1.448580
15.09.17	2.029630	1.885450	1.740550	1.596600	1.455400	1.448600
08.12.17	2.135950	1.964470	1.795260	1.630060	1.470660	1.453070
16.03.18	2.029040	1.885720	1.741190	1.597210	1.455680	1.453090
15.06.18	2.120830	1.955260	1.790830	1.629370	1.472810	1.459730
21.09.18	2.014690	1.876880	1.736890	1.596540	1.457820	1.459770

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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