

Historical unit prices for the investment quarter ending 16 March 2018

For Financial Advisers only

Protected UK Index fund (GBP)

Quarter end date	Protection level (%)					
	95	96	97	98	99	100
11.12.09	1.027280	1.098980	1.170820	1.242180	1.312370	1.388730
12.03.10	1.044810	1.113420	1.181610	1.248760	1.314170	1.389290
18.06.10	0.992570	1.068890	1.146170	1.223780	1.301030	1.389290
10.09.10	0.983420	1.060740	1.139270	1.218380	1.297370	1.389510
10.12.10	0.990140	1.066230	1.143280	1.220650	1.297630	1.390110
11.03.11	0.952890	1.034080	1.117340	1.202070	1.287570	1.390190
17.06.11	0.905250	0.992720	1.083820	1.178020	1.274690	1.390190
09.09.11	0.859990	0.953010	1.051300	1.154460	1.261940	1.390190
09.12.11	0.872560	0.964020	1.060220	1.160710	1.264890	1.392590
09.03.12	0.900390	0.988910	1.081160	1.176590	1.274520	1.397360
15.06.12	0.855370	0.949350	1.048720	1.153050	1.261770	1.397360
14.09.12	0.878380	0.969780	1.065630	1.165430	1.268520	1.401210
14.12.12	0.845240	0.940470	1.041430	1.147700	1.258740	1.401630
15.03.13	0.964700	1.045920	1.127780	1.209350	1.289590	1.407860
21.06.13	0.916420	1.003990	1.093810	1.184980	1.276460	1.407870
20.09.13	1.001410	1.077400	1.152310	1.225080	1.294590	1.410630
13.12.13	0.951770	1.033900	1.116890	1.199600	1.281040	1.410640
21.03.14	0.918400	1.004740	1.093040	1.182220	1.271260	1.411000
20.06.14	0.956370	1.037260	1.118610	1.199250	1.278150	1.412760
19.09.14	0.912250	0.998950	1.087590	1.177030	1.266240	1.412840
12.12.14	0.867010	0.959370	1.055340	1.153870	1.253950	1.412850
20.03.15	0.955550	1.036650	1.117590	1.197030	1.273800	1.415950
19.06.15	0.907950	0.995340	1.084190	1.173190	1.261130	1.415960
18.09.15	0.862690	0.955640	1.051760	1.149790	1.248550	1.415958
11.12.15	0.822510	0.920070	1.022430	1.128480	1.237070	1.415958
18.03.16	0.837840	0.933330	1.032840	1.135190	1.239200	1.417380
17.06.16	0.796100	0.896130	1.001980	1.112590	1.226880	1.417390
16.09.16	0.844100	0.938730	1.036820	1.137080	1.238230	1.419930
09.12.16	0.813070	0.911070	1.013830	1.120160	1.228830	1.420130
17.03.17	0.886310	0.975530	1.065980	1.156130	1.244560	1.422160
16.06.17	0.854550	0.947440	1.042780	1.139100	1.234980	1.422330
15.09.17	0.811980	0.909680	1.011620	1.116420	1.222700	1.422330
08.12.17	0.794800	0.894070	0.998300	1.106190	1.216380	1.422640
16.03.18	0.755020	0.858230	0.968240	1.083900	1.203990	1.422650

Investment Objective

The Protected UK Index funds are designed to provide returns that are linked to the performance of the FTSE 100 index, 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 accessing the UK equity investment market, without sacrificing their basic desire for capital protection.

How the Fund Works

At the start of each quarter a profit rate is declared for each fund. This determines the extent to which each fund will participate in any stock market growth. At the end of the quarter, the profit rate is multiplied by any growth to calculate the bonus for the period. This bonus is then added to the fund's protected amount to form the starting value for the following quarter.

Important Notes

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