

Historical unit prices for the investment quarter ending 15 September 2017

For Financial Advisers only

Protected Worldwide With Bonus (GBP)

Quarter end date	Protection level (%)	
	95	100
19.06.09	1.124080	1.246880
11.09.09	1.151720	1.246960
11.12.09	1.172090	1.247540
12.03.10	1.197600	1.248090
18.06.10	1.163940	1.248450
10.09.10	1.158650	1.248660
10.12.10	1.184190	1.249350
11.03.11	1.205140	1.249720
17.06.11	1.195260	1.249940
09.09.11	1.152450	1.249940
09.12.11	1.178290	1.252370
09.03.12	1.209660	1.256380
15.06.12	1.159930	1.256760
14.09.12	1.186260	1.260020
14.12.12	1.186510	1.261550
15.03.13	1.212610	1.263660
21.06.13	1.214420	1.264610
20.09.13	1.241960	1.265930
13.12.13	1.261700	1.266950
21.03.14	1.268360	1.268130
20.06.14	1.298340	1.269410
19.09.14	1.321240	1.270510
12.12.14	1.303970	1.271100
20.03.15	1.331620	1.272410
19.06.15	1.315060	1.273110
18.09.15	1.249500	1.273120
11.12.15	1.270760	1.274270
18.03.16	1.261620	1.275140
17.06.16	1.229900	1.275610
16.09.16	1.250840	1.277000
09.12.16	1.272600	1.277920
17.03.17	1.294660	1.278800
16.06.17	1.318320	1.279520
15.09.17	1.304410	1.279930

Investment Objective

The Protected With Bonus funds are designed to provide returns that are equally apportioned to the performance of the FTSE 100, S&P 500, Nikkei 225 and Dow Jones EURO STOXX 50 indices, whilst providing a defined level of capital protection each quarter. The aim of the funds is to outperform similarly riskgraded international managed funds in times of low market growth.

How the Fund Works

At the start of each quarter a bonus is declared for each index. This is added to the protected amount at the end of the quarter as long as each respective index does not end the quarter below its strike level. A partial bonus will be paid if the index has fallen by less than 5%. Thus, unless all four indices end the quarter 5% below their respective starting levels, a bonus will be paid.

Important Note

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