

Historical unit prices for the investment quarter ending 16 June 2017

For Financial Advisers only

Protected Worldwide With Bonus (USD)

Quarter end date	Protection level (%)	
	95	100
13.03.09	0.971810	1.131230
19.06.09	1.003250	1.131980
11.09.09	1.028820	1.132170
11.12.09	1.046240	1.132730
12.03.10	1.068750	1.132930
18.06.10	1.038820	1.133150
10.09.10	1.034860	1.133460
10.12.10	1.057860	1.134070
11.03.11	1.076470	1.134410
17.06.11	1.067270	1.134570
09.09.11	1.028880	1.134610
09.12.11	1.051740	1.136130
09.03.12	1.078560	1.138610
15.06.12	1.034050	1.138810
14.09.12	1.056730	1.141020
14.12.12	1.056930	1.142130
15.03.13	1.079970	1.143760
21.06.13	1.081580	1.144310
20.09.13	1.105460	1.144940
13.12.13	1.122540	1.145440
21.03.14	1.128100	1.146060
20.06.14	1.153870	1.146920
19.09.14	1.173080	1.147310
12.12.14	1.157150	1.147510
20.03.15	1.180370	1.148000
19.06.15	1.165310	1.148340
18.09.15	1.107210	1.148350
11.12.15	1.125310	1.149030
18.03.16	1.117060	1.149740
17.06.16	1.089070	1.150230
16.09.16	1.108320	1.151620
09.12.16	1.129020	1.153200
17.03.17	1.151960	1.155690
16.06.17	1.177150	1.158040

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, 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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