

Historical unit prices for the investment quarter ending 21 September 2018

For Financial Advisers only

Protected US With Bonus (USD)

Quarter end date	Protection level (%)	
	95	100
18.06.10	1.156520	1.137320
10.09.10	1.148350	1.137610
10.12.10	1.173990	1.138230
11.03.11	1.197970	1.138580
17.06.11	1.195860	1.138760
09.09.11	1.136070	1.138760
09.12.11	1.163680	1.140330
09.03.12	1.194630	1.142850
15.06.12	1.169000	1.143510
14.09.12	1.191850	1.145650
14.12.12	1.166860	1.146300
15.03.13	1.190240	1.147900
21.06.13	1.209890	1.148610
20.09.13	1.231770	1.149200
13.12.13	1.252520	1.149720
21.03.14	1.273840	1.150470
20.06.14	1.294500	1.151270
19.09.14	1.311690	1.151640
12.12.14	1.328500	1.151980
20.03.15	1.351700	1.152450
19.06.15	1.372470	1.153060
18.09.15	1.304040	1.153060
11.12.15	1.328210	1.153770
18.03.16	1.351590	1.154900
17.06.16	1.373650	1.156200
16.09.16	1.394270	1.157540
09.12.16	1.414740	1.159030
17.03.17	1.439300	1.161440
16.06.17	1.459650	1.163540
15.09.17	1.478640	1.165900
08.12.17	1.495150	1.168040
16.03.18	1.512860	1.170990
15.06.18	1.537750	1.174730
21.09.18	1.562690	1.179050

Investment Objective

The Protected US With Bonus funds are designed to provide returns that based on the performance of the S&P 500 index, 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 the index. This is added to the protected amount at the end of the quarter as long as the 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 the index ends the quarter 5% below its starting level, a bonus will be paid.

Important Note

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