

Quarterly past performance figures as at 30 June 2020

We have calculated the performance on a bid to bid basis as at 30 June 2020 and shown it after deducting the Annual Management Charge. Annual management charges include the costs to administer and manage the investment fund, but not individual plan charges.

Please remember: Past performance is not a guide to future performance. Unit values can fall as well as rise which means you may get back less than you invest. Exchange rates may also cause the value of underlying overseas investment to go down or up, where applicable. As the growth figures do not reflect individual plan charges at the date on which you invested, they do not show the exact return on your plan. For this reason, please do not use the table to work out the exact value of your plan.

► CLIC (UK) Pension Plan (Series I) - Plans issued before 29/06/1992

Fund	Yearly performance (%) for the one year period from:				
	30/6/19 to 30/6/20	30/6/18 to 30/6/19	30/6/17 to 30/6/18	30/6/16 to 30/6/17	30/6/15 to 30/6/16
Managed	0.2%	2.8%	5.9%	14.7%	7.3%
Equity	-9.0%	0.2%	7.7%	13.8%	2.9%
Fixed Interest	9.1%	4.5%	0.4%	-0.3%	10.8%
Cash Deposit and Money Market	-0.8%	-0.7%	-1.0%	-0.8%	-0.8%
Property	-4.8%	2.6%	12.5%	5.9%	10.0%
International	5.2%	5.0%	7.9%	27.4%	10.4%
Index Linked	9.4%	8.9%	-0.1%	5.9%	15.1%
Guaranteed	5.0%	5.0%	5.0%	5.0%	5.1%

► CLIC (UK) 1992 Pension Plans (Series II) - Plans issued on or after 29/06/1992

Fund	Yearly performance (%) for the one year period from:				
	30/6/19 to 30/6/20	30/6/18 to 30/6/19	30/6/17 to 30/6/18	30/6/16 to 30/6/17	30/6/15 to 30/6/16
Managed	1.0%	3.6%	6.7%	15.6%	8.1%
Equity	-8.3%	0.9%	8.5%	14.7%	3.7%
Fixed Interest	9.9%	5.3%	1.2%	0.5%	11.6%
Cash and Money Market Pension	0.0%	0.1%	-0.3%	-0.1%	-0.1%
Property	-4.1%	3.4%	13.3%	6.7%	10.9%
International	6.0%	5.8%	8.7%	28.3%	11.2%
Index Linked	10.2%	9.7%	0.7%	6.7%	16.0%
Pension Deposit	5.0%	5.0%	5.0%	5.0%	5.1%
Pension Deposit 1994	4.0%	4.0%	4.0%	4.0%	4.1%

More unit-linked investment information

There is more information on our website about our unit-linked funds, our specialist fund managers and direct links to our fund managers' websites.

We include our daily fund prices for most of our unit-linked funds on our website. You can use these prices to work out the current value of your fund. Check your annual statement to find out how many units you have.

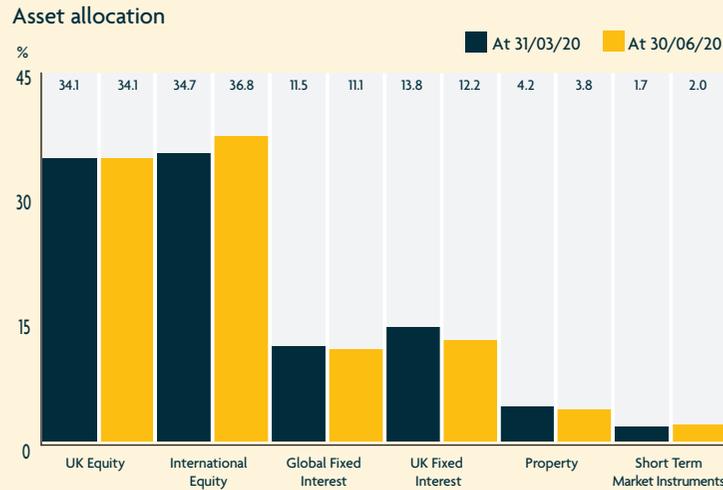
You can download a guide to our range of unit-linked funds and a guide to how we manage our unit-linked funds from our website or if you would like us to send you any documents, please call us on **0345 072 0223**. If you are calling from overseas, please call us on **+44 (0)1256 841 414**. If you feel you need investment advice you should contact a financial adviser. To find a financial adviser please visit www.unbiased.co.uk.

Invests in	Fund manager	Average annual % growth	
		3 years	5 years
UK and International Equities, UK and Global fixed interest and property	SLF U.K.	2.9%	6.1%
UK equities	MFS	-0.6%	2.8%
UK and International fixed income securities	GSAM	4.6%	4.8%
Money market instruments	ASI	-0.8%	-0.8%
Commercial property	ASI	3.2%	5.1%
International equities	SLF U.K.	6.0%	10.9%
UK index linked securities	GSAM	6.0%	7.7%
UK and international fixed income securities	SLGI	5.0%	5.0%

Invests in	Fund manager	Average annual % growth	
		3 years	5 years
UK and International Equities, UK and Global fixed interest and property	SLF U.K.	3.7%	6.9%
UK equities	MFS	0.1%	3.6%
UK and International fixed income securities	GSAM	5.4%	5.6%
Money market instruments	ASI	-0.1%	-0.1%
Commercial property	ASI	4.0%	5.8%
International equities	SLF U.K.	6.8%	11.7%
UK index linked securities	GSAM	6.8%	8.5%
UK and international fixed income securities	SLGI	5.0%	5.0%
UK and international fixed income securities	SLGI	4.0%	4.0%

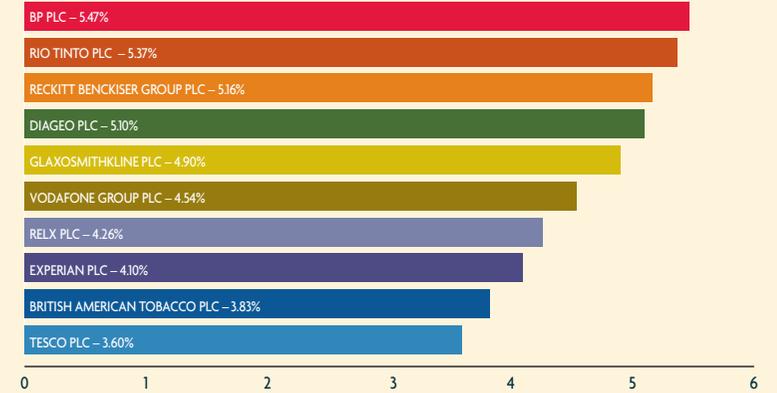
Spotlight on the Managed and International Funds

Managed Pension Fund



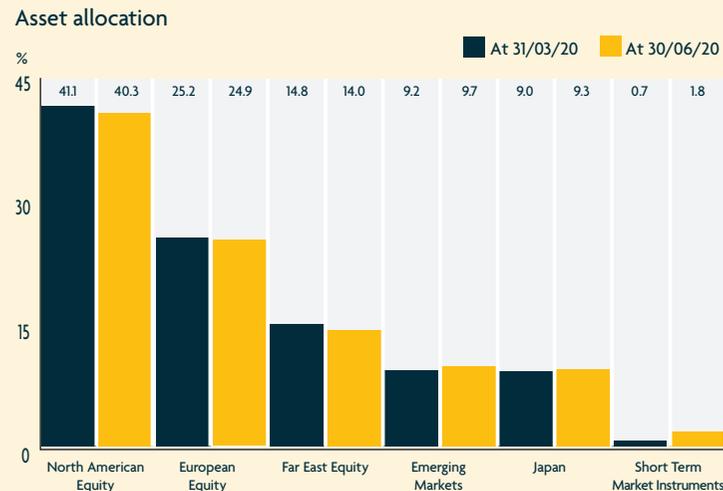
Source: State Street NB: The figures do not always add up to 100% due to rounding differences

Top 10 UK equity holdings as a percentage of UK equity asset class



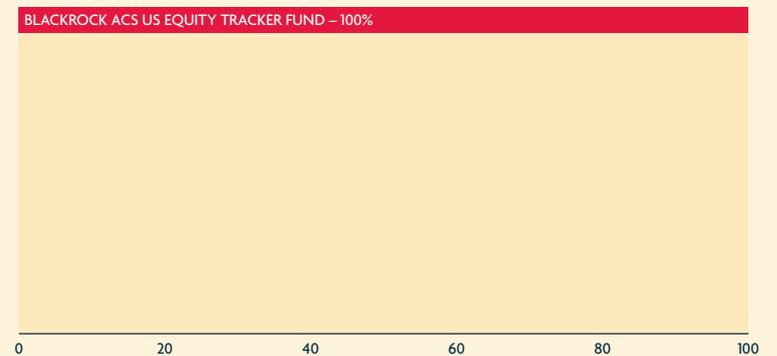
Although these are the top 10 holdings of the largest asset class, they may not necessarily be the largest individual exposure of the fund overall. Source: State Street. At 30 June 2020.

International Pension Fund



Source: State Street NB: The figures do not always add up to 100% due to rounding differences

Top 10 North American equity holdings as a percentage of North American equity asset class



Although these are the top 10 holdings of the largest international asset allocation, they may not necessarily be the largest individual exposure of the fund overall. Source: State Street. At 30 June 2020.