



## January 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.2%	0.1%	0.5%

## February 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.2%	0.1%	0.5%

## March 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.2%	0.1%	0.5%

## April 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.2%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.2%	0.1%	0.5%



## May 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.5%

## June 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.5%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.5%

## July 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%

## August 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%



## September 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%

## October 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%

## November 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%

## December 2020

PAF investment fund	Total return over 1 year or since fund established	Average yearly return over last 5 years	Total return over 5 years
Pension Assured Fund (at age 55)	0.0%	0.1%	0.4%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.4%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

**Please note:**

- The investment funds shown above started on 7 May 2013; therefore, price information for this range of funds is not available before this date.
- If you are in a Lifestyle Strategy, prices are based on the underlying funds within the strategy.

Please call 0800 012 1117 if you have any questions.