



## January 2018

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%	0.5%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

## February 2018

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%	0.5%
Pension Assured Fund (at age 50)	0.0%	0.1%	0.5%
Pension Assured Fund (at age 40)	0.0%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.4%

## March 2018

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%

## April 2018

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%	0.3%



## May 2018

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%

## June 2018

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%

## July 2018

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%	0.3%

## August 2018

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)	0.045%	0.086%	0.433%
Pension Assured Fund (at age 50)	0.043%	0.083%	0.416%
Pension Assured Fund (at age 40)	0.040%	0.077%	0.383%
Pension Assured Fund (at age 30)	0.037%	0.071%	0.354%



## September 2018

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)	0.045%	0.082%	0.410%
Pension Assured Fund (at age 50)	0.043%	0.078%	0.392%
Pension Assured Fund (at age 40)	0.039%	0.071%	0.357%
Pension Assured Fund (at age 30)	0.036%	0.065%	0.325%

## October 2018

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%	0.3%
Pension Assured Fund (at age 30)	0.0%	0.1%	0.3%

## November 2018

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)	0.07%	0.08%	0.4%
Pension Assured Fund (at age 50)	0.06%	0.07%	0.3%
Pension Assured Fund (at age 40)	0.06%	0.07%	0.3%
Pension Assured Fund (at age 30)	0.05%	0.06%	0.3%

## December 2018

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)	0.01%	0.01%	0.4%
Pension Assured Fund (at age 50)	0.01%	0.01%	0.4%
Pension Assured Fund (at age 40)	0.01%	0.01%	0.4%
Pension Assured Fund (at age 30)	0.01%	0.01%	0.3%

**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 2 343434 if you have any questions.