



## January 2019

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%	0.4%

## February 2019

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)	0.12%	0.08%	0.4%
Pension Assured Fund (at age 50)	0.11%	0.08%	0.4%
Pension Assured Fund (at age 40)	0.10%	0.07%	0.3%
Pension Assured Fund (at age 30)	0.10%	0.07%	0.3%

## March 2019

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)	0.15%	0.09%	0.5%
Pension Assured Fund (at age 50)	0.14%	0.09%	0.5%
Pension Assured Fund (at age 40)	0.14%	0.09%	0.4%
Pension Assured Fund (at age 30)	0.13%	0.08%	0.4%

## April 2019

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)	0.1%	0.1%	0.4%
Pension Assured Fund (at age 30)	0.1%	0.1%	0.4%



## May 2019

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%

## June 2019

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%

## July 2019

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%

## August 2019

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%	0.52%
Pension Assured Fund (at age 50)	0.2%	0.1%	0.52%
Pension Assured Fund (at age 40)	0.2%	0.1%	0.53%
Pension Assured Fund (at age 30)	0.2%	0.1%	0.53%



## September 2019

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%

## October 2019

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%

## November 2019

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%

## December 2019

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%

**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.