

ANNUAL RETURNS FOR THE MIXTURE OF BOTH SUB-FUNDS BONDS & EQUITIES

	100% EII BONDS 0% EII EQUITIES	90% EII BONDS 10% EII EQUITIES	80% EII BONDS 20% EII EQUITIES	70% EII BONDS 30% EII EQUITIES	60% EII BONDS 40% EII EQUITIES	50% EII BONDS 50% EII EQUITIES	40% EII BONDS 60% EII EQUITIES	30% EII BONDS 70% EII EQUITIES	20% EII BONDS 80% EII EQUITIES	10% EII BONDS 90% EII EQUITIES	0% EII BONDS 100% EII EQUITIES
1999*	-0,62%	4,40%	9,41%	14,43%	19,44%	24,46%	29,48%	34,49%	39,51%	44,52%	49,54%
2000*	6,07%	5,03%	3,99%	2,94%	1,90%	0,86%	-0,18%	-1,23%	-2,27%	-3,31%	-4,35%
2001*	5,88%	4,57%	3,25%	1,93%	0,61%	-0,71%	-2,03%	-3,35%	-4,67%	-5,99%	-7,30%
2002*	8,68%	5,03%	1,38%	-2,27%	-5,92%	-9,57%	-13,22%	-16,88%	-20,53%	-24,18%	-27,83%
2003*	4,61%	6,47%	8,33%	10,19%	12,05%	13,90%	15,76%	17,62%	19,48%	21,34%	23,20%
2004*	6,81%	7,62%	8,43%	9,24%	10,06%	10,87%	11,68%	12,49%	13,30%	14,11%	14,92%
2005*	3,71%	6,71%	9,72%	12,73%	15,74%	18,75%	21,76%	24,77%	27,77%	30,78%	33,79%
2006*	2,66%	4,02%	5,38%	6,75%	8,11%	9,47%	10,83%	12,19%	13,55%	14,91%	16,28%
2007	-1,76%	-1,18%	-0,59%	0,00%	0,59%	1,18%	1,77%	2,36%	2,95%	3,54%	4,13%
2008	-2,43%	-6,88%	-11,33%	-15,78%	-20,23%	-24,68%	-29,13%	-33,57%	-38,02%	-42,47%	-46,92%
2009	8,27%	11,85%	15,43%	19,01%	22,60%	26,18%	29,76%	33,34%	36,92%	40,50%	44,08%
2010	1,57%	3,41%	5,25%	7,09%	8,93%	10,76%	12,60%	14,44%	16,28%	18,12%	19,95%
2011	0,09%	-1,33%	-2,75%	-4,16%	-5,58%	-7,00%	-8,41%	-9,83%	-11,25%	-12,66%	-14,08%
2012	5,69%	6,84%	7,98%	9,12%	10,26%	11,41%	12,55%	13,69%	14,84%	15,98%	17,12%
2013	-0,46%	1,18%	2,82%	4,45%	6,09%	7,73%	9,37%	11,01%	12,65%	14,28%	15,92%
2014	5,74%	6,04%	6,35%	6,65%	6,95%	7,25%	7,55%	7,85%	8,15%	8,45%	8,75%
2015	0,81%	1,32%	1,84%	2,35%	2,86%	3,37%	3,88%	4,40%	4,91%	5,42%	5,93%
2016	2,19%	2,94%	3,70%	4,46%	5,22%	5,98%	6,74%	7,49%	8,25%	9,01%	9,77%
2017	-1,88%	-0,68%	0,51%	1,71%	2,91%	4,11%	5,31%	6,50%	7,70%	8,90%	10,10%
2018	-1,51%	-2,60%	-3,70%	-4,79%	-5,88%	-6,97%	-8,06%	-9,16%	-10,25%	-11,34%	-12,43%
2019	3,77%	5,70%	7,64%	9,57%	11,50%	13,44%	15,37%	17,31%	19,24%	21,17%	23,11%
2020	-1,11%	-1,23%	-1,35%	-1,47%	-1,59%	-1,71%	-1,84%	-1,96%	-2,08%	-2,20%	-2,32%
2021	1,17%	3,52%	5,87%	8,23%	10,58%	12,93%	15,28%	17,63%	19,98%	22,34%	24,69%
ANNUALISED RETURN	2,46%	3,08%	3,66%	4,19%	4,68%	5,12%	5,51%	5,85%	6,14%	6,37%	6,54%
CUMULATED RETURN SINCE 31/12/98	75,05%	101,10%	128,59%	157,13%	186,19%	215,15%	243,27%	269,72%	293,55%	313,75%	329,26%
ANNUALISED STANDARD DEVIATION	2,75%	3,37%	4,50%	5,87%	7,33%	8,86%	10,43%	12,04%	13,68%	15,35%	17,05%

[BACK-TESTING 1999-2006, FUTURE PERFORMANCES MAY BE HIGHER OR LOWER]