

**Countrywide Assured (Save & Prosper Series)
Performance Summary as at 31st October 2017**

		% price movement to 31 October 2017											
		Cumulative Performance As at 31 October 2017							Rolling 12 monthly Performance As at 31 October 2017				
Fund	Fund Size (£)	Launch Date	3 Mths	Year to date	1 year	3 Yrs	5 Yrs	10 Yrs	2016 to 2017	2015 to 2016	2014 to 2015	2013 to 2014	2012 to 2013
Save & Prosper Insurance Funds													
Balanced Investment Fund	42.7	Apr-72	2.8	8.0	9.2	23.9	42.9	57.0	9.2	7.6	5.5	3.9	11.0
Deposit Fund	4.1	Feb-74	-0.1	-0.2	-0.2	-0.4	-0.6	4.5	-0.3	-0.1	-0.1	-0.1	-0.1
Distribution Bond Fund	4.0	Nov-97	1.6	6.2	7.8	17.2	32.4	27.8	7.8	4.1	4.4	0.6	12.3
Gilt Fund	12.1	Dec-76	-0.5	-0.1	0.5	11.7	15.4	53.2	0.5	7.4	3.5	4.6	-1.3
Global Equity Fund	52.9	Apr-82	4.0	11.1	12.7	44.1	88.5	101.9	12.7	19.5	7.0	5.0	24.6
Property Fund	18.8	Mar-71	3.1	6.6	6.4	5.3	3.6	-3.3	6.4	-3.2	2.3	7.6	-8.6
UK Managed Growth Fund	2.3	Jun-92	2.9	12.1	12.7	35.8	73.6	63.0	12.7	8.4	11.2	0.5	27.3
With Profits Fund	21.4	Apr-75	0.4	3.5	3.3	10.7	21.1	37.1	3.3	4.2	2.9	6.0	3.1

Performance figures are calculated on an offer to offer, net income reinvested basis. All performance information is supplied by J.P.Morgan Asset Management.

For up to date information and performance data please contact our Customer Service Team on 0345 3000144. Telephone lines are recorded to ensure compliance with our legal and regulatory obligations and internal policies.

You may now also find Save & Prosper fund performance data and other useful information on the Save & Prosper section of the countrywideassured.co.uk website.

You should remember that past performance is not a guide to the future. The price of investments and the income from them may go down as well as up and you may not get back the full amount invested. Investments in emerging markets may involve a higher element of risk due to political and economic instability and underdeveloped markets and systems. Investing in smaller companies may involve a higher degree of risk as markets are usually more sensitive to price movements. Exchange rate changes may cause the value of overseas investments to rise or fall. The value of property assets is a matter of valuer's opinion, not fact – these assets may be more difficult to realise and may not be realisable at all. The level of tax benefits and liabilities will depend on individual circumstances and may change in the future. Where funds invest in non-investment grade bonds, that may increase the risk to capital.

Countrywide Assured plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Countrywide Assured plc. Registered in England No. 2261746. Registered Office: 2nd floor, Building 4, West Strand Business Park, West Strand Road, Preston, PR1 8UY

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Save & Prosper Pension Funds													
Global Equity Pension Fund	46.8	Feb-83	4.6	12.7	14.8	54.1	111.2	118.0	14.8	23.8	8.4	5.6	29.8
Equity Pension Fund	39.0	Oct-72	2.8	9.7	13.8	34.2	72.6	64.3	13.8	9.1	8.1	1.2	27.1
Gilt Pension Fund	75.5	Nov-77	-0.6	-0.2	0.5	14.7	19.2	70.2	0.5	9.3	4.4	5.7	-1.7
High Interest Pension Fund	11.1	Nov-77	-0.1	-0.2	-0.2	-0.1	-0.1	7.0	-0.2	0.0	0.1	0.0	0.0
Property Pension Fund	46.3	Oct-72	3.3	7.5	7.8	17.5	32.8	21.5	7.8	-2.8	12.1	14.9	-1.7
Managed Pension Fund	480.6	Feb-74	3.7	11.3	13.5	39.4	76.6	79.0	13.5	13.2	8.6	2.6	23.4
Retirement Income Fund **	0.1	Apr-96	-12.3	-13.5	-14.5	8.8	22.8	73.3	-14.5	19.5	6.4	6.7	5.9
Guarantee Plus Pension Fund **	213.0	Apr-78	1.3	6.3	6.2	16.6	29.5	40.3	6.2	5.5	4.2	5.2	5.5
Cautious Managed Pension Fund *	13.5	Jul-07	4.4	9.1	5.8	16.4	33.0	-	5.8	1.8	8.1	4.9	8.9

*The Cautious Total Return Pension Fund was renamed Cautious Managed Pension Fund in November 2013. The fund is 100% invested in the JPM Global Macro Balanced Fund. For further details on this Fund, please visit the website www.jpmorganassetmanagement.co.uk.

** These funds are not available for new investments (including fund switches)

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**J.P. Morgan Asset Management Open Ended Investment Companies (OEICs) available to Countrywide Assured policyholders who hold policies originally issued by Save & Prosper
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J.P. Morgan Asset Management OEICs													
JPM Global Financials A Acc	114.3	Dec-70	3.7	14.4	23.9	50.8	102.1	27.3	23.9	17.7	3.4	3.8	29.1
JPM Multi-Mgrer Grwth Fund A Acc	151.5	Mar-37	3.9	17.8	19.5	45.1	86.9	63.2	19.5	14.3	6.3	3.8	24.0
JPM Global Fund A Acc	197.0	Jan-37	-0.4	5.9	10.4	46.3	92.9	97.7	10.4	20.2	10.3	6.5	23.7
JPM UK Strategic Growth Fund A Acc	215.7	Dec-08	3.1	13.5	14.7	39.1	84.4	-	14.7	9.3	11.0	2.5	29.3
JPM UK Higher Income A Acc	158.5	Nov-59	2.5	10.7	13.1	25.5	55.4	55.7	13.1	3.7	7.1	1.2	22.3
JPM UK Smaller Cos A Acc	64.7	Jul-87	5.8	22.5	28.0	46.0	95.5	90.1	28.0	-6.3	21.7	-4.7	40.5
JPM Europe A Acc	100.2	Nov-64	4.4	19.8	19.0	53.0	106.5	79.9	19.0	20.1	7.0	0.1	34.9
JPM Euro Smaller Cos A Acc	128.6	Feb-90	8.3	29.8	24.2	102.7	167.4	103.7	24.2	30.3	25.3	-9.4	45.6
JPM US A Acc	215.6	Mar-64	4.3	6.7	13.3	53.0	120.1	180.7	13.3	22.7	10.0	14.0	26.2
JPM US Smaller Cos A Acc	28.5	May-87	6.1	21.1	28.1	68.2	133.7	198.1	28.1	26.3	4.0	-0.2	39.2
JPM Asia A Acc	123.6	Oct-78	6.3	37.8	27.3	74.2	98.8	94.5	27.3	38.4	-1.2	2.5	11.3
JPM Japan A Acc	126.8	Apr-70	8.3	18.3	7.4	81.6	151.7	106.3	7.4	38.7	21.9	-3.1	43.0
JPM Emerging Markets A Acc	494.9	Feb-94	3.2	24.3	16.5	44.3	54.6	71.8	16.5	41.8	-12.6	0.4	6.7
JPM Natural Resources A Acc	384.5	Jun-65	4.1	4.4	9.6	16.2	-21.5	-33.0	9.6	56.5	-32.3	-16.6	-19.0
JPM Global (ex-UK) Bond A Acc	37.0	Nov-79	0.8	1.5	-0.4	7.4	14.0	27.7	-0.4	4.7	2.9	5.1	1.0

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