

Countrywide Assured RETIREMENT INCOME FUND (S&P Series)

Factsheet data as of 30 September 2016

INVESTMENT OBJECTIVE

The fund is designed to meet the specific needs of investors using income drawdown by preserving the annuity purchasing power of their investment. To achieve this aim the fund may invest in a range of assets including cash, fixed income securities, convertible bonds, equities and any JPM funds that invest in such assets.

ADDITIONAL INFORMATION

This fund invests in the JPM Sterling Liquidity Fund and the JPM Life UK Index-Linked Gilt Fund. Countrywide Assured periodically reviews the allocation between the two funds and will change the allocation if it is deemed necessary in order to give the fund the best possible chance of achieving its objectives.

ANNUITY PURCHASING POWER

During the quarter, the price of the fund increased by 9.1% and annuity rates decreased by 3.6%.

The annuity purchasing power of the fund rose over the quarter by 10.1%.

FUND STATISTICS

Fund launch date	04/96
Fund size (as at 30/09/16)	GBP 0.3m

PORTFOLIO BREAKDOWN

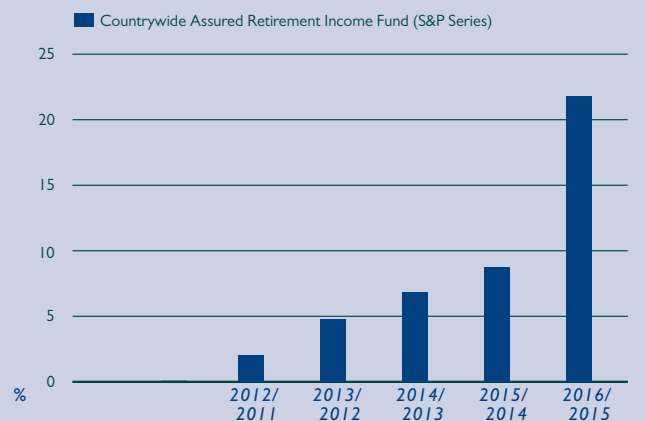
As at 30/09/16	%
JPM Life UK Index-Linked Gilt Fund	72.4
JPM Sterling Liquidity Fund	27.6

CUMULATIVE PERFORMANCE (as at 30/09/16)



%	3M	1 Y	3 Y	5 Y	10 Y
Countrywide Assured Retirement Income Fund (S&P Series)	9.1	21.8	41.5	51.3	106.5

ROLLING 12 MONTH PERFORMANCE (as at 30/09/16)



Countrywide Assured Retirement Income Fund (S&P Series)	2012/2011	2013/2012	2014/2013	2015/2014	2016/2015
	2.0	4.8	6.8	8.7	21.8

Returns calculated on an offer to offer, pension fund tax basis.

Source: J.P. Morgan.



Countrywide Assured

For up to date information and performance data please contact our Customer Services Team on 0345 3000144. Telephone lines are recorded to ensure compliance with our legal and regulatory obligations and internal policies. The price of the fund is also published on the Countrywide Assured website each day.

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. Investment in emerging markets may involve a higher element of risk due to political and economic instability and underdeveloped markets and systems. Investments 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 underlying overseas investments to go down or up. 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.

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

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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