

**Countrywide Assured (Save & Prosper Series)
Performance Summary as at 31st December 2016**

Fund	Fund Size (£)	Launch Date	% price movement to 31 December 2016											
			Cumulative Performance As at 31 December 2016						Rolling 12 monthly Performance As at 31 December 2016					
			3 Mths	Year to date	1 year	3 Yrs	5 Yrs	10 Yrs	2015 to 2016	2014 to 2015	2013 to 2014	2012 to 2013	2011 to 2012	
Save & Prosper Insurance Funds														
Balanced Investment Fund	42.1	Apr-72	1.4	8.2	8.2	19.0	38.2	51.0	8.2	2.4	7.5	9.9	5.7	
Deposit Fund	4.4	Feb-74	0.0	-0.1	-0.1	-0.3	-0.4	8.2	-0.1	-0.1	-0.1	-0.1	0.0	
Distribution Bond Fund	4.0	Nov-97	1.0	5.4	5.4	10.9	33.0	19.6	5.4	2.2	3.0	10.9	8.1	
Gilt Fund	12.1	Dec-76	-3.6	8.3	8.3	19.5	17.5	54.9	8.3	-0.1	10.4	-3.3	1.7	
Global Equity Fund	51.2	Apr-82	5.9	19.2	19.2	35.6	81.3	100.5	19.2	3.6	9.7	21.5	10.0	
Property Fund	17.7	Mar-71	0.1	-3.8	-3.8	5.9	-3.9	-9.8	-3.8	0.5	9.5	-5.8	-3.7	
UK Managed Growth Fund	2.4	Jun-92	0.2	7.9	7.9	18.9	74.7	47.3	7.9	8.1	2.0	25.9	16.8	
With Profits Fund	24.0	Apr-75	-1.6	4.6	4.6	13.8	23.6	33.9	4.6	0.2	8.5	1.6	6.9	

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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Performance Summary as at 31st December 2016**

			% price movement to 31 December 2016										
			Cumulative Performance As at 31 December 2016						Rolling 12 monthly Performance As at 31 December 2016				
Fund	Fund Size (£)	Launch Date	3 Mths	Year to date	1 year	3 Yrs	5 Yrs	10 Yrs	2015 to 2016	2014 to 2015	2013 to 2014	2012 to 2013	2011 to 2012
Save & Prosper Pension Funds													
Global Equity Pension Fund	44.9	Feb-83	7.3	23.5	23.5	43.8	101.9	118.0	23.5	4.3	11.7	26.1	11.4
Equity Pension Fund	40.1	Oct-72	5.0	13.0	13.0	21.8	77.5	53.0	13.0	6.1	1.6	25.6	16.0
Gilt Pension Fund	71.1	Nov-77	-4.4	10.3	10.3	24.8	23.1	72.8	10.3	-0.1	13.2	-4.0	2.8
High Interest Pension Fund	12.1	Nov-77	0.0	0.0	0.0	0.1	0.2	11.7	0.0	0.1	0.0	0.0	0.2
Property Pension Fund	43.4	Oct-72	0.5	-2.5	-2.5	23.5	25.1	14.9	-2.5	9.3	15.8	0.1	1.2
Managed Pension Fund	462.8	Feb-74	3.7	14.3	14.3	27.9	71.8	73.0	14.3	4.7	6.9	20.4	11.6
Retirement Income Fund **	0.3	Apr-96	-3.4	21.2	21.2	37.5	36.4	101.1	21.2	-1.3	14.9	-0.1	-0.7
Guarantee Plus Pension Fund **	208.9	Apr-78	-1.8	6.7	6.7	16.4	29.4	32.2	6.7	-0.3	9.3	3.9	7.0
Cautious Total Rtrn Pensn Fund *	13.0	Jul-07	-4.4	-1.4	-1.4	10.1	14.7	-	-1.4	3.6	7.7	10.4	-5.7

*The Cautious Total Return Pension Fund was launched in July 2007. Further information regarding the JPM Cautious Total Return Fund, in which the Cautious Total Return Pension Fund solely invests, is available on request. Total Return Funds do not have a capital guarantee. Performance may show periodic shortfalls against the target return and the fund will not benefit from strong equity market performance to the same extent as a fund which has no limitation on direct equity investing.

** 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	108.2	Dec-70	19.9	25.9	25.9	38.5	108.6	9.9	25.9	0.7	9.2	21.3	24.2	
JPM Multi-Mger Grwth Fund A Acc	136.2	Mar-37	3.5	13.5	13.5	27.4	72.1	51.8	13.5	6.5	5.4	20.7	11.9	
JPM Global Fund A Acc	199.7	Jan-37	11.2	23.2	23.2	47.7	99.6	96.4	23.2	7.1	12.0	21.2	11.5	
JPM UK Strategic Growth Fund A Acc	203.2	Dec-08	1.1	9.7	9.7	21.1	83.4	-	9.7	9.1	1.2	31.2	15.4	
JPM UK Higher Income A Acc	152.6	Nov-59	2.9	5.7	5.7	12.8	56.6	42.4	5.7	6.2	0.6	21.8	13.9	
JPM UK Smaller Cos A Acc	70.7	Jul-87	1.9	-2.4	-2.4	10.5	93.3	63.1	-2.4	20.1	-5.7	39.7	25.3	
JPM Europe A Acc	90.3	Nov-64	5.2	15.6	15.6	26.8	93.7	74.6	15.6	9.3	0.3	29.7	17.7	
JPM Euro Smaller Cos A Acc	102.4	Feb-90	-2.5	14.3	14.3	40.2	118.7	83.5	14.3	29.0	-4.9	41.8	10.0	
JPM US A Acc	238.5	Mar-64	12.3	28.0	28.0	60.3	126.8	164.4	28.0	3.4	21.1	31.5	7.6	
JPM US Smaller Cos A Acc	26.1	May-87	6.3	26.9	26.9	35.3	99.5	169.9	26.9	2.2	4.3	42.7	3.4	
JPM Asia A Acc	90.8	Oct-78	-3.8	25.7	25.7	33.6	60.5	114.6	25.7	-1.6	8.0	1.3	18.6	
JPM Japan A Acc	78.4	Apr-70	-4.6	17.2	17.2	50.0	90.8	64.9	17.2	27.3	0.6	37.7	-7.6	
JPM Emerging Markets A Acc	413.5	Feb-94	-0.8	36.2	36.2	25.6	31.8	83.6	36.2	-11.6	4.3	-6.5	12.3	
JPM Natural Resources A Acc	450.7	Jun-65	10.3	80.7	80.7	-1.3	-31.1	-4.2	80.7	-34.6	-16.6	-20.0	-12.7	
JPM Global (ex-UK) Bond A Acc	48.3	Nov-79	-3.3	2.9	2.9	11.9	17.4	28.9	2.9	0.8	7.8	-0.5	5.4	

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