

Empire Life エンパイア・ライフ

Concord (ユニバーサルライフ保険) 運用実績表

利回り確定型 2009年5月25日現在

CONCORD GUARANTEED INTEREST RATES

Daily	3 Year	5 Year	10 Year
0.250%	0.225%	1.100%	2.600%

インデックス連動型オプション 2009年4月30日現在

CONCORD INDEX OPTIONS ++

	Valuation Date	Unit Value	Rate of Return (%) as at: April 30, 2009					
			3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
TSX Index Interest Option	22-May	12.19	8.28	-4.00	-31.40	-14.29	-6.70	3.63
U.S. Stock Index Interest Option	22-May	4.12	2.07	-11.54	-25.73	-20.82	-11.52	-8.11
World Index Interest Option	22-May	3.78	3.19	-4.78	-33.49	-24.01	-13.92	-6.72
U.S. New Economy Index Interest Option	22-May	2.41	13.26	1.03	-16.52	-12.88	-7.19	-5.65
European Index Interest Option	22-May	4.32	4.56	-8.19	-39.86	-27.34	-14.34	-6.86
Japanese Index Interest Option	22-May	3.67	-3.03	-0.64	-22.23	-20.88	-16.08	-8.74
Canadian Bond Index Interest Option	22-May	13.25	1.88	5.46	2.68	2.66	2.94	2.57

++ Rates of return are net of investment management fees

セグリゲートド・ファンド 2009年4月30日現在

CONCORD SEGREGATED FUNDS **

	Valuation Date	Unit Value	Rate of Return (%) as at: April 30, 2009					
			3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
Equity Fund Account	22-May	24.83	9.06	-5.56	-32.63	-18.85	-9.92	-0.05
Bond Fund Account	22-May	17.00	3.18	4.02	1.40	1.56	2.26	2.18
Special Growth Fund Account	22-May	37.57	12.07	8.60	-37.12	-25.31	-13.31	-0.33
Strategic Balanced Fund	22-May	20.09	7.22	-0.82	-20.98	-11.70	-5.44	0.90

UNIT VALUES AND RATES OF RETURN ARE NET OF INVESTMENT MANAGEMENT FEES