

Empire Life エンパイア・ライフ

Concordia Investment Funds (コンコーディア投資ファンド) 運用実績表

セグリゲートドファンド 2009年4月30日現在

CONCORDIA INVESTMENT 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	22-May	32.06	9.18	-4.86	-31.54	-17.70	-8.50	1.15
Bond Fund	22-May	24.65	3.38	4.42	2.20	2.35	3.08	3.07
Money Market Fund	22-May	17.72	0.12	0.82	2.20	2.91	3.01	2.41
Special Growth Fund	22-May	47.51	12.42	9.95	-34.43	-23.23	-11.41	1.53
Strategic Balanced Fund	22-May	23.78	7.29	-0.35	-19.97	-10.65	-4.25	2.00

THE CONCORDIA INVESTMENT FUNDS PRODUCT ARE CLOSED TO NEW SALES. HOWEVER, EXISTING POLICIES MAY ACCEPT SUBSEQUENT DEPOSITS.