Scottish Provident International Internal Funds

Adviser Fund Performance Bulletin as at 30 November 2016

For Financial Advisers only

Source - RL360°. Performance is cumulative percentage growth, except for Since Launch % p.a. which is annualised, calculated on a bid to bid basis and in the fund currency. The performance figures include fund management charges but do not take into account any RL360° product charges.

For further information, an individual factsheet for each fund can be obtained from the SPILA Funds Fund Centre page on the RL360° Adviser site or the SPILA Funds Fund prices page on the Online Service Centre at www.rl360.com. Alternatively you can contact our Customer Service Team by email at csc@rl360.com or by telephone on +44 (0)1624 681682 to request a copy.

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Fund name	Currency	Risk Rating	Month Launched	Bid Price	Offer Price	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	Since Launch %	Since Launch % p.a.
The Managed Funds - Series 1 are not available to the International Investment Portfolio.													
Managed Funds - Series 1													
Sterling Adventurous Managed Fund	GBP	4	Sep-91	3.947	4.244	+1.36	+9.43	+8.34	+14.34	+45.38	+37.67	+294.70	+5.61
Sterling Balanced Managed Fund	GBP	3	Sep-91	3.075	3.306	+1.15	+7.44	+5.45	+12.19	+34.22	+22.61	+207.50	+4.57
Sterling Cautious Managed Fund	GBP	2	Sep-91	2.521	2.710	-0.55	+4.00	+4.09	+7.37	+19.25	+12.34	+152.10	+3.74
US Dollar Adventurous Managed Fund	USD	4	Sep-91	2.657	2.856	-3.94	-3.38	-6.77	-1.01	+39.92	+2.55	+165.70	+3.96
US Dollar Balanced Managed Fund	USD	3	Sep-91	2.785	2.994	-2.21	-1.17	-3.90	+3.26	+34.80	+25.85	+178.50	+4.15
US Dollar Cautious Managed Fund	USD	2	Sep-91	2.715	2.919	-2.58	-0.51	-0.37	+5.07	+27.76	+34.47	+171.50	+4.05
The Managed Funds - Series 2 are only available to the International Investment Portfolio.													
Managed Funds - Series 2													
Sterling Adventurous Managed Fund †	GBP	4	Jun-96	2.128	2.288	+1.53	+9.58	+8.90	+16.48	+50.18	+51.14	+128.80	+4.12
Sterling Balanced Managed Fund †	GBP	3	Jun-96	1.768	1.901	+1.26	+7.54	+5.93	+14.14	+38.34	+34.04	+90.10	+3.18
Sterling Cautious Managed Fund †	GBP	2	Jun-96	1.618	1.739	-0.43	+4.19	+4.52	+8.96	+22.39	+21.02	+74.00	+2.74
US Dollar Adventurous Managed Fund †	USD	4	Jun-96	1.613	1.734	-3.59	-2.95	-5.95	+0.69	+42.62	+8.77	+73.40	+2.72
US Dollar Balanced Managed Fund †	USD	3	Jun-96	1.804	1.939	-1.96	-0.82	-3.22	+4.88	+37.82	+33.33	+94.00	+3.29
US Dollar Cautious Managed Fund †	USD	2	Jun-96	1.966	2.113	-2.43	-0.25	+0.15	+6.62	+30.98	+44.45	+111.40	+3.72

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Bond Funds													
European Bond Fund	EUR	2	Sep-91	3.724	4.004	-2.72	-0.21	+1.20	+14.09	+34.15	+53.63	+272.40	+5.36
High Yield Bond Fund	GBP	3	Nov-98	1.432	1.539	-0.42	+2.87	+4.68	+12.58	+44.65	+34.97	+54.00	+2.42
North American Bond Fund	USD	2	Sep-91	2.915	3.134	-3.03	-0.72	+1.29	+6.04	+12.55	+32.32	+191.50	+4.34
UK Bond Fund	GBP	2	Sep-91	4.082	4.389	-6.68	+3.11	+6.19	+17.33	+23.92	+47.15	+308.20	+5.75
World Bond Fund	USD	2	Sep-91	3.945	4.241	+0.38	+0.03	+0.69	-6.47	-13.30	+3.65	+128.70	+3.34
Specialist Funds													
China Opportunities Fund	USD	5	Oct-95	6.022	6.475	-2.00	+10.94	+3.61	-5.60	+27.13	+11.66	+547.50	+9.22
Global Emerging Markets Fund	USD	5	Aug-98	2.225	2.392	-5.24	+2.35	+2.06	-19.85	-12.37	-9.66	+139.20	+4.87
Global Technology Fund (Series 1)	USD	5	Oct-95	2.003	2.153	+1.21	+9.63	+1.73	+18.38	+56.73	+34.79	+115.40	+3.69
Global Technology Fund (Series 2) Ω	USD	5	Jun-00	0.406	0.436	+1.25	+9.73	+2.27	+20.47	+59.84	+41.46	-56.30	-4.89
India Fund †	USD	5	Oct-95	5.079	5.461	-14.24	-7.60	-5.08	+18.47	+16.06	+7.40	+446.10	+8.35
UK Equity Opportunities *	GBP	4	Jan-96	3.166	3.404	-0.25	-1.00	-2.79	+1.28	+86.34	+44.43	+240.40	+6.03
UK Mid Cap †	GBP	4	Jan-96	3.166	3.404	-0.25	-1.00	-2.79	+1.28	+86.34	+44.43	+240.40	+6.03

Ω *Only available on the Technology Bond*

Equity Funds													
European Equity Fund	EUR	4	Sep-91	5.437	5.846	-2.70	-3.63	-12.08	+3.11	+44.95	-3.38	+282.90	+5.48
Far East (Excluding Japan) Fund	USD	5	Oct-95	2.146	2.307	-4.83	+6.82	+4.33	-10.88	+6.13	+9.88	+130.80	+4.03
Japan Growth Fund	USD	4	Jan-96	0.825	0.887	-2.14	-6.36	-1.79	+8.98	+55.37	-5.28	-11.30	-0.57
North American Equity Fund	USD	4	Sep-91	6.675	7.177	-2.01	+0.83	-0.09	+15.42	+67.29	+32.65	+287.00	+5.52
UK Blue Chip Fund †	GBP	3	Oct-95	1.501	1.613	+3.23	+9.72	+6.83	+10.77	+25.71	+1.62	+61.40	+2.29
UK Equity Fund	GBP	4	Sep-91	2.749	2.955	-0.36	-1.40	-2.59	+2.73	+39.83	+11.57	+174.90	+4.10
UK Prime Equity Fund *	GBP	3	Oct-95	1.501	1.613	+3.23	+9.72	+6.83	+10.77	+25.71	+1.62	+61.40	+2.29
World Equity Fund	USD	4	Sep-91	2.524	2.713	-4.90	-5.43	-9.86	-7.98	+28.58	-11.90	+46.30	+1.52

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Deposit Funds													
Dollar Deposit	USD	1	Sep-91	1.626	1.748	+0.06	+0.12	+0.18	+0.49	+0.93	+7.40	+62.60	+1.95
Euro Deposit	EUR	1	Sep-91	1.816	1.952	+0.00	-0.06	-0.06	+0.11	+0.50	+6.70	+81.60	+2.40
Sterling Deposit	GBP	1	Sep-91	2.288	2.460	+0.00	+0.04	+0.18	+0.57	+1.15	+11.72	+128.80	+3.34

Important Notes

This information is designed for Financial Advisers only. If this information is presented to a policyholder it should be done so in conjunction with appropriate financial advice.

The Scottish Provident International internal funds are only available to holders of policies issued by Scottish Provident International Life Assurance Limited (SPILA) which is now known as RL360 Insurance Company Limited (RL360°), where the investment choices were limited to the SPILA internal fund range.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. RL360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

RISK RATINGS: 1 Low Risk; 2 Low to Medium Risk; 3 Medium Risk; 4 Medium to High Risk; 5 High Risk. The risk ratings have been set by us having taken due account of the asset mix of each fund. The risk ratings apply to investments made in the base currency of the funds and do not take into account any exchange in rate fluctuations.

Owners of policies issued by RL360 Insurance Company Limited receive the protection of the Isle of Man Compensation of Policyholders protection scheme, which covers an amount equal to 90% (subject to the provisions of the scheme) of RL360°'s liability where it is unable to meet its financial obligations. RL360° reserves the right to adjust the returns to cater for any levy or charge made on it under the regulations or similar legislation.

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FUND003 12/16