

Performance Vs Underlying Indices as at 21 September 2018

Fund range formally closed
on 21 September 2018

GBP fund range **RL360**

For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Launch Date	21yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Cash Bonus	100%	16/06/1997	65.30%	0.93%	0.56%	0.32%	0.21%	0.10%	0.17%	0.21%	0.24%	0.11%	0.21%
Fund name	Protection	Launch Date	21yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Deposit Bonus	95%	16/06/1997	140.66%	6.83%	11.00%	4.31%	-1.78%	-5.00%	7.51%	-10.47%	6.41%	6.19%	-1.78%
	96%	16/06/1997	124.50%	4.84%	8.28%	3.15%	-1.51%	-4.00%	5.77%	-8.46%	4.97%	4.73%	-1.51%
	97%	16/06/1997	108.02%	2.72%	5.52%	1.94%	-1.29%	-3.00%	4.03%	-6.43%	3.52%	3.27%	-1.29%
	98%	16/06/1997	91.49%	0.50%	2.73%	0.67%	-1.11%	-2.00%	2.33%	-4.40%	2.06%	1.79%	-1.11%
	99%	16/06/1997	75.10%	-1.83%	-0.08%	-0.66%	-0.96%	-1.00%	0.63%	-2.37%	0.58%	0.30%	-0.96%
100%	16/06/1997	74.19%	1.39%	0.85%	0.45%	0.19%	0.00%	0.40%	0.14%	0.40%	0.26%	0.19%	
Fund name	Protection	Launch Date	20yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected UK Index	95%	15/06/1998	-14.51%	-14.63%	-0.90%	1.28%	5.29%	-5.00%	-8.90%	-5.43%	-2.15%	-3.81%	5.29%
	96%	15/06/1998	-5.11%	-11.93%	-0.71%	1.08%	4.31%	-4.00%	-7.28%	-4.34%	-1.77%	-3.09%	4.31%
	97%	15/06/1998	4.38%	-9.42%	-0.76%	0.67%	3.18%	-3.00%	-5.62%	-3.29%	-1.42%	-2.43%	3.18%
	98%	15/06/1998	13.78%	-7.13%	-1.05%	0.06%	1.91%	-2.00%	-3.92%	-2.31%	-1.11%	-1.82%	1.91%
	99%	15/06/1998	22.88%	-5.09%	-1.59%	-0.77%	0.49%	-1.00%	-2.19%	-1.40%	-0.83%	-1.25%	0.49%
100%	15/06/1998	42.73%	1.18%	0.80%	0.52%	0.35%	0.00%	0.16%	0.22%	0.28%	0.17%	0.35%	
Fund name	Protection	Launch Date	18yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Worldwide With Bonus	95%	19/06/2000	30.91%	5.40%	4.76%	4.65%	0.35%	0.21%	6.38%	-5.43%	0.11%	4.28%	0.35%
Fund name	Protection	Launch Date	15yrs 9m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Worldwide With Bonus	100%	16/12/2002	28.31%	1.35%	0.78%	0.48%	0.25%	0.08%	0.36%	0.21%	0.30%	0.23%	0.25%

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Index Movements	21yrs 3m	20yrs 3m	18yrs 3m	15yrs 9m	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	56.60%	29.82%	14.78%	93.14%	13.55%	22.71%	11.62%	3.81%	-1.88%
S&P 500	227.97%	166.61%	100.05%	229.37%	71.33%	49.62%	36.95%	17.18%	5.41%
Nikkei 225	16.28%	58.90%	46.28%	180.29%	61.91%	32.10%	44.50%	19.89%	4.46%
EURO STOXX 50	44.77%	3.87%	-35.04%	41.22%	17.20%	8.66%	16.88%	-2.41%	-2.12%
Worldwide composite	140.25%	110.00%	33.54%	176.78%	43.37%	28.40%	27.24%	9.50%	1.47%

Stock Market Closing Levels	13.06.97	12.06.98	16.06.00	13.12.02	20.09.13	18.09.15	16.09.16	15.09.17	15.06.18	21.09.18
FTSE 100	4,783.10	5,769.80	6,526.00	3,878.10	6,596.43	6,104.11	6,710.28	7,215.47	7,633.91	7,490.23
S&P 500	893.27	1,098.84	1,464.46	889.48	1,709.91	1,958.08	2,139.16	2,500.23	2,779.42	2,929.67
Nikkei 225	20,528.00	15,022.33	16,318.31	8,516.07	14,742.42	18,070.21	16,519.29	19,909.50	22,851.75	23,869.93
EURO STOXX 50	2,369.86	3,303.01	5,281.57	2,429.42	2,927.19	3,157.30	2,935.25	3,515.55	3,505.02	3,430.81

Important Notes

For financial advisers only. Not to be distributed to, nor relied upon by, retail clients.

Source: RL360 Insurance Company Limited. Figures are offer to offer, capital return, no income reinvested. The funds are in Pound Sterling and the indices are in local currency. The stock market closing levels shown are as at close of business on relevant date.

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