

Performance Vs Underlying Indices as at 15 September 2017

GBP fund range



For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Launch Date	20yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/12-09/13	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17
Protected Cash Bonus	100%	16/06/1997	64.95%	1.09%	0.55%	0.34%	0.10%	0.03%	0.37%	0.17%	0.21%	0.24%	0.10%
Fund name	Protection	Launch Date	20yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/12-09/13	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17
	95%	16/06/1997	144.99%	6.69%	1.16%	13.00%	6.19%	-4.98%	-1.91%	7.51%	-10.47%	6.41%	6.19%
	96%	16/06/1997	127.94%	4.78%	0.64%	9.94%	4.73%	-3.99%	-1.57%	5.77%	-8.46%	4.97%	4.73%
Protected Deposit Bonus	97%	16/06/1997	110.73%	2.73%	0.02%	6.90%	3.26%	-2.99%	-1.27%	4.04%	-6.43%	3.52%	3.26%
	98%	16/06/1997	93.62%	0.59%	-0.70%	3.88%	1.79%	-1.99%	-1.01%	2.33%	-4.41%	2.06%	1.79%
	99%	16/06/1997	76.78%	-1.67%	-1.51%	0.88%	0.30%	-1.00%	-0.79%	0.63%	-2.37%	0.58%	0.30%
	100%	16/06/1997	73.85%	1.54%	0.79%	0.66%	0.25%	0.00%	0.34%	0.40%	0.14%	0.40%	0.25%
Fund name	Protection	Launch Date	19yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/12-09/13	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17
	95%	15/06/1998	-18.81%	-7.56%	-11.00%	-5.88%	-3.81%	-4.98%	14.01%	-8.90%	-5.43%	-2.15%	-3.81%
	96%	15/06/1998	-9.04%	-6.20%	-8.94%	-4.81%	-3.10%	-3.99%	11.10%	-7.28%	-4.34%	-1.77%	-3.10%
Protected UK Index	97%	15/06/1998	1.16%	-5.07%	-6.99%	-3.82%	-2.44%	-2.99%	8.13%	-5.61%	-3.29%	-1.42%	-2.44%
	98%	15/06/1998	11.64%	-4.21%	-5.15%	-2.91%	-1.82%	-1.99%	5.12%	-3.92%	-2.31%	-1.11%	-1.82%
	99%	15/06/1998	22.27%	-3.62%	-3.44%	-2.08%	-1.26%	-1.00%	2.06%	-2.19%	-1.40%	-0.83%	-1.26%
	100%	15/06/1998	42.23%	1.50%	0.67%	0.45%	0.16%	0.00%	0.67%	0.16%	0.22%	0.28%	0.16%
Fund name	Protection	Launch Date	17yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/12-09/13	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17
Protected Worldwide With Bonus	95%	19/06/2000	30.44%	9.95%	-1.28%	4.39%	4.28%	-1.06%	4.70%	6.38%	-5.43%	0.11%	4.28%
Fund name	Protection	Launch Date	14yrs 9m	5yrs	3yrs	2yrs	1yr	3m	09/12-09/13	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17
Protected Worldwide With Bonus	100%	16/12/2002	27.99%	1.58%	0.74%	0.53%	0.22%	0.03%	0.47%	0.36%	0.21%	0.30%	0.22%

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Index Movements	20yrs 3m	19yrs 3m	17yrs 3m	14yrs 9m	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	50.85%	25.06%	10.56%	86.06%	21.97%	5.52%	18.21%	7.53%	-3.32%
S&P 500	179.90%	127.53%	70.73%	181.09%	70.57%	24.36%	27.69%	16.88%	2.76%
Nikkei 225	-3.01%	32.53%	22.01%	133.79%	117.37%	21.99%	10.18%	20.52%	-0.17%
EURO STOXX 50	48.34%	6.43%	-33.44%	44.71%	35.77%	7.40%	11.35%	19.77%	-0.80%
Worldwide composite	119.40%	91.78%	21.95%	152.76%	60.29%	15.55%	17.26%	16.20%	-0.38%

Stock Market Closing Levels	13.06.97	12.06.98	16.06.00	13.12.02	14.09.12	19.09.14	18.09.15	16.09.16	16.06.17	15.09.17
FTSE 100	4,783.10	5,769.80	6,526.00	3,878.10	5,915.55	6,837.92	6,104.11	6,710.28	7,463.54	7,215.47
S&P 500	893.27	1,098.84	1,464.46	889.48	1,465.77	2,010.40	1,958.08	2,139.16	2,433.15	2,500.23
Nikkei 225	20,528.00	15,022.33	16,318.31	8,516.07	9,159.39	16,321.17	18,070.21	16,519.29	19,943.26	19,909.50
EURO STOXX 50	2,369.86	3,303.01	5,281.57	2,429.42	2,589.28	3,273.25	3,157.30	2,935.25	3,543.88	3,515.55

Important Notes

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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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