

RL360 Protected Funds

Performance Vs Underlying Indices as at 16 March 2018

GBP fund range **RL360**

For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Launch Date	20yrs 9m	5yrs	3yrs	2yrs	1yr	3m	03/13-03/14	03/14-03/15	03/15-03/16	03/16-03/17	03/17-03/18
Protected Cash Bonus	100%	16/06/1997	65.06%	0.87%	0.51%	0.29%	0.12%	0.04%	0.15%	0.20%	0.22%	0.17%	0.12%
Fund name	Protection	Launch Date	20yrs 9m	5yrs	3yrs	2yrs	1yr	3m	03/13-03/14	03/14-03/15	03/15-03/16	03/16-03/17	03/17-03/18
	95%	16/06/1997	143.90%	7.34%	1.56%	4.07%	-1.51%	-5.00%	-1.63%	7.44%	-2.42%	5.67%	-1.51%
	96%	16/06/1997	127.00%	5.24%	0.93%	2.98%	-1.32%	-4.00%	-1.41%	5.76%	-1.99%	4.35%	-1.32%
Protected Deposit Bonus	97%	16/06/1997	109.89%	3.01%	0.20%	1.83%	-1.16%	-3.00%	-1.21%	4.07%	-1.60%	3.03%	-1.16%
	98%	16/06/1997	92.83%	0.68%	-0.63%	0.62%	-1.05%	-2.00%	-1.03%	2.37%	-1.24%	1.69%	-1.05%
	99%	16/06/1997	76.01%	-1.75%	-1.55%	-0.64%	-0.97%	-1.00%	-0.87%	0.67%	-0.92%	0.34%	-0.97%
	100%	16/06/1997	73.98%	1.40%	0.73%	0.47%	0.15%	0.00%	0.28%	0.38%	0.26%	0.32%	0.15%
Fund name	Protection	Launch Date	19yrs 9m	5yrs	3yrs	2yrs	1yr	3m	03/13-03/14	03/14-03/15	03/15-03/16	03/16-03/17	03/17-03/18
	95%	15/06/1998	-24.50%	-21.74%	-20.99%	-9.89%	-14.82%	-5.00%	-4.80%	4.05%	-12.32%	5.79%	-14.82%
	96%	15/06/1998	-14.18%	-17.95%	-17.22%	-8.05%	-12.03%	-4.00%	-3.94%	3.18%	-9.97%	4.52%	-12.03%
Protected UK Index	97%	15/06/1998	-3.18%	-14.15%	-13.37%	-6.26%	-9.17%	-3.00%	-3.08%	2.24%	-7.58%	3.21%	-9.17%
	98%	15/06/1998	8.39%	-10.38%	-9.46%	-4.52%	-6.25%	-2.00%	-2.24%	1.25%	-5.17%	1.84%	-6.25%
	99%	15/06/1998	20.39%	-6.64%	-5.49%	-2.85%	-3.26%	-1.00%	-1.42%	0.20%	-2.72%	0.43%	-3.26%
	100%	15/06/1998	42.26%	1.05%	0.47%	0.37%	0.03%	0.00%	0.22%	0.35%	0.10%	0.34%	0.03%
Fund name	Protection	Launch Date	17yrs 9m	5yrs	3yrs	2yrs	1yr	3m	03/13-03/14	03/14-03/15	03/15-03/16	03/16-03/17	03/17-03/18
Protected Worldwide With Bonus	95%	19/06/2000	28.07%	5.61%	-3.83%	1.51%	-1.08%	-3.01%	4.60%	4.99%	-5.26%	2.62%	-1.08%
Fund name	Protection	Launch Date	15yrs 3m	5yrs	3yrs	2yrs	1yr	3m	03/13-03/14	03/14-03/15	03/15-03/16	03/16-03/17	03/17-03/18
Protected Worldwide With Bonus	100%	16/12/2002	28.08%	1.36%	0.66%	0.44%	0.16%	0.03%	0.35%	0.34%	0.21%	0.29%	0.16%

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Index Movements	20yrs 9m	19yrs 9m	17yrs 9m	15yrs 3m	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	49.78%	24.17%	9.78%	84.73%	10.39%	2.02%	15.74%	-3.51%	-3.11%
S&P 500	208.08%	150.45%	87.92%	209.40%	76.33%	30.55%	34.27%	15.72%	3.79%
Nikkei 225	5.59%	44.30%	32.84%	154.54%	72.57%	10.82%	29.61%	11.04%	-4.97%
EURO STOXX 50	45.05%	4.07%	-34.92%	41.49%	26.11%	-7.75%	12.34%	-0.32%	-4.29%
Worldwide composite	128.25%	99.51%	26.87%	162.96%	50.17%	8.87%	23.14%	5.64%	-2.15%

Stock Market Closing Levels	13.06.97	12.06.98	16.06.00	13.12.02	15.03.13	20.03.15	18.03.16	17.03.17	08.12.17	16.03.18
FTSE 100	4,783.10	5,769.80	6,526.00	3,878.10	6,489.65	7,022.51	6,189.64	7,424.96	7,393.96	7,164.14
S&P 500	893.27	1,098.84	1,464.46	889.48	1,560.70	2,108.06	2,049.58	2,378.25	2,651.50	2,752.01
Nikkei 225	20,528.00	15,022.33	16,318.31	8,516.07	12,560.95	19,560.22	16,724.81	19,521.59	22,811.08	21,676.51
EURO STOXX 50	2,369.86	3,303.01	5,281.57	2,429.42	2,725.72	3,726.07	3,059.77	3,448.41	3,591.45	3,437.40

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.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can do down as well as up. Past performance is not indicative of future performance. 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.

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