

Performance Vs Underlying Indices as at 8 December 2017

US Dollar fund range



For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Launch Date	20yrs 6m	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
Protected Cash Bonus	100%	16/06/1997	35.48%	1.17%	0.62%	0.42%	0.21%	0.07%	0.32%	0.22%	0.20%	0.21%	0.21%
<b>Fund name</b>	<b>Protection</b>	<b>Launch Date</b>	<b>20yrs 6m</b>	<b>5yrs</b>	<b>3yrs</b>	<b>2yrs</b>	<b>1yr</b>	<b>3m</b>	<b>12/12-12/13</b>	<b>12/13-12/14</b>	<b>12/14-12/15</b>	<b>12/15-12/16</b>	<b>12/16-12/17</b>
	95%	16/06/1997	113.59%	18.58%	12.87%	15.34%	8.98%	5.24%	-1.95%	7.16%	-2.15%	5.84%	8.98%
	96%	16/06/1997	96.44%	14.05%	10.00%	12.05%	7.17%	4.19%	-1.69%	5.46%	-1.83%	4.55%	7.17%
Protected Deposit Bonus	97%	16/06/1997	79.52%	9.52%	7.09%	8.78%	5.36%	3.14%	-1.43%	3.75%	-1.55%	3.24%	5.36%
	98%	16/06/1997	63.00%	5.01%	4.16%	5.53%	3.55%	2.10%	-1.20%	2.04%	-1.30%	1.92%	3.55%
	99%	16/06/1997	47.06%	0.53%	1.21%	2.32%	1.73%	1.05%	-0.98%	0.31%	-1.09%	0.58%	1.73%
	100%	16/06/1997	45.30%	1.95%	1.46%	1.32%	0.86%	0.31%	0.25%	0.23%	0.14%	0.45%	0.86%
<b>Fund name</b>	<b>Protection</b>	<b>Launch Date</b>	<b>17yrs 6m</b>	<b>5yrs</b>	<b>3yrs</b>	<b>2yrs</b>	<b>1yr</b>	<b>3m</b>	<b>12/12-12/13</b>	<b>12/13-12/14</b>	<b>12/14-12/15</b>	<b>12/15-12/16</b>	<b>12/16-12/17</b>
Protected US With Bonus	95%	19/06/2000	49.51%	28.13%	12.54%	12.56%	5.68%	1.12%	7.34%	6.07%	-0.02%	6.51%	5.68%
Protected Worldwide With Bonus	95%	19/06/2000	18.52%	12.13%	2.42%	5.32%	4.97%	1.53%	6.20%	3.08%	-2.75%	0.33%	4.97%
<b>Fund name</b>	<b>Protection</b>	<b>Launch Date</b>	<b>15yrs</b>	<b>5yrs</b>	<b>3yrs</b>	<b>2yrs</b>	<b>1yr</b>	<b>3m</b>	<b>12/12-12/13</b>	<b>12/13-12/14</b>	<b>12/14-12/15</b>	<b>12/15-12/16</b>	<b>12/16-12/17</b>
Protected US With Bonus	100%	16/12/2002	16.80%	1.89%	1.39%	1.23%	0.77%	0.18%	0.29%	0.20%	0.16%	0.46%	0.77%
Protected Worldwide With Bonus	100%	16/12/2002	16.18%	1.72%	1.25%	1.11%	0.75%	0.20%	0.28%	0.18%	0.13%	0.36%	0.75%

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Index Movements	20yrs 6m	17yrs 6m	15yrs	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	54.59%	13.30%	90.66%	24.86%	17.35%	24.21%	6.32%	2.47%
S&P 500	196.83%	81.06%	198.10%	87.57%	32.42%	31.76%	17.35%	6.05%
Nikkei 225	11.12%	39.79%	167.86%	134.26%	31.31%	18.62%	20.08%	14.57%
EURO STOXX 50	51.55%	-32.00%	47.83%	36.53%	17.09%	12.12%	12.32%	2.16%
Worldwide composite	133.26%	29.65%	168.72%	71.61%	25.38%	22.16%	14.07%	6.31%

Stock Market Closing Levels	13.06.97	16.06.00	13.12.02	15.12.12	12.12.14	11.12.15	09.12.16	15.09.17	08.12.17
FTSE 100	4,783.10	6,526.00	3,878.10	5,921.76	6,300.63	5,952.78	6,954.21	7,215.47	7,393.96
S&P 500	893.27	1,464.46	889.48	1,413.58	2,002.33	2,012.37	2,259.53	2,500.23	2,651.50
Nikkei 225	20,528.00	16,318.31	8,516.07	9,737.56	17,371.58	19,230.48	18,996.37	19,909.50	22,811.08
EURO STOXX 50	2,369.86	5,281.57	2,429.42	2,630.54	3,067.32	3,203.21	3,197.54	3,515.55	3,591.45

### 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 US Dollars 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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