

Performance Vs Underlying Indices as at 15 September 2017

US Dollar 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 | 35.38% | 1.15% | 0.64% | 0.39% | 0.18% | 0.05% | 0.36% | 0.14% | 0.26% | 0.21% | 0.18% |
| 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 | 102.96% | 7.07% | 1.93% | 14.00% | 7.12% | -4.98% | -1.98% | 7.16% | -10.59% | 6.42% | 7.12% |
| | 96% | 16/06/1997 | 88.54% | 5.10% | 1.39% | 10.91% | 5.66% | -3.99% | -1.67% | 5.42% | -8.58% | 4.96% | 5.66% |
| Protected Deposit Bonus | 97% | 16/06/1997 | 74.05% | 3.01% | 0.75% | 7.83% | 4.19% | -2.99% | -1.40% | 3.69% | -6.57% | 3.49% | 4.19% |
| | 98% | 16/06/1997 | 59.66% | 0.81% | 0.02% | 4.78% | 2.72% | -1.99% | -1.17% | 1.98% | -4.55% | 2.01% | 2.72% |
| | 99% | 16/06/1997 | 45.54% | -1.50% | -0.82% | 1.75% | 1.23% | -1.00% | -0.97% | 0.28% | -2.52% | 0.52% | 1.23% |
| | 100% | 16/06/1997 | 44.86% | 1.64% | 1.14% | 1.09% | 0.72% | 0.00% | 0.25% | 0.23% | 0.06% | 0.36% | 0.72% |
| 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 US With Bonus | 95% | 19/06/2000 | 47.86% | 24.06% | 12.72% | 13.38% | 6.05% | 1.30% | 3.34% | 6.49% | -0.58% | 6.92% | 6.05% |
| Protected Worldwide With Bonus | 95% | 19/06/2000 | 16.73% | 10.46% | -0.49% | 5.43% | 5.32% | -0.83% | 4.61% | 6.12% | -5.62% | 0.10% | 5.32% |
| 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 US With Bonus | 100% | 16/12/2002 | 16.59% | 1.76% | 1.23% | 1.11% | 0.72% | 0.20% | 0.30% | 0.21% | 0.12% | 0.39% | 0.72% |
| Protected Worldwide With Bonus | 100% | 16/12/2002 | 15.95% | 1.62% | 1.07% | 0.97% | 0.69% | 0.13% | 0.34% | 0.21% | 0.09% | 0.28% | 0.69% |

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

| Stock Market Closing Levels | 13.06.97 | 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 | 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 | 1,464.46 | 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 | 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 | 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 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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