

Performance Vs Underlying Indices as at 11 December 2015

The euro funds closed on
11 December 2015



For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Date	15yrs	5yrs	3yrs	2yrs	1yr	3m	12/10-12/11	12/11-12/12	12/12-12/13	12/13-12/14	12/14-12/15
Protected Cash Bonus	100%	08/12/2000	16.32%	0.91%	0.16%	0.09%	0.02%	0.00%	0.18%	0.56%	0.07%	0.08%	0.02%

Fund name	Protection	Launch	15yrs	5yrs	3yrs	2yrs	1yr	3m	12/10-12/11	12/11-12/12	12/12-12/13	12/13-12/14	12/14-12/15
Protected Europe Index	95%	11/12/2000	-0.69%	8.16%	9.17%	4.51%	5.28%	-1.72%	-6.61%	6.09%	4.45%	-0.73%	5.28%
	96%	11/12/2000	2.89%	6.49%	7.03%	3.48%	4.16%	-1.41%	-5.24%	5.00%	3.43%	-0.65%	4.16%
	97%	11/12/2000	5.71%	4.44%	4.63%	2.25%	2.91%	-1.11%	-3.88%	3.85%	2.33%	-0.64%	2.91%
	98%	11/12/2000	7.69%	2.02%	1.99%	0.80%	1.50%	-0.80%	-2.54%	2.64%	1.17%	-0.69%	1.50%
	99%	11/12/2000	8.74%	-0.76%	-0.90%	-0.85%	-0.04%	-0.50%	-1.22%	1.38%	-0.05%	-0.81%	-0.04%
	100%	11/12/2000	15.54%	1.75%	0.26%	0.22%	0.02%	0.00%	0.43%	1.06%	0.03%	0.21%	0.02%

Index Movements	15yrs	5yrs	3yrs	2 yrs	1 yr	3m
EURO STOXX 50	-34.49%	12.81%	21.77%	9.63%	4.43%	1.45%

Stock Market Closing Levels	08.12.00	10.12.10	15.12.12	13.12.13	12.12.14	18.09.15	11.12.15
EURO STOXX 50	4,889.72	2,839.53	2,630.54	2,921.92	3,067.32	3,157.30	3,203.21

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 Euros 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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