

# Scottish Provident International - Bonus Growth Funds

## Fund List Performance as at 30 November 2015

On 1 December 2015 all Bonus Growth Funds formally closed



For Financial Advisers only

Source - RL360°. Performance is cumulative percentage growth except for Since Launch % p.a. which is annualised. Figures are calculated on a bid to bid basis and in the fund currency.

Fund Name and Guarantee Year	Month Launched	Final Bid Price Used Upon Closure*	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	Since Launch %	Since Launch % p.a.	Guaranteed minimum bid price **
<b>Sterling Funds</b>											
GBP Bonus Growth Fund 2015	Sep-91	3.381	1.09	1.21	6.27	2.78	5.01	23.73	238.10	5.15	3.348
GBP Bonus Growth Fund 2016	Sep-91	3.462	6.23	5.81	5.07	1.44	6.98	26.67	246.20	5.26	3.462
GBP Bonus Growth Fund 2017	Sep-91	3.574	5.83	5.30	4.99	1.48	9.67	30.77	257.40	5.39	3.574
GBP Bonus Growth Fund 2018	Sep-91	3.687	5.46	4.98	4.66	1.74	13.17	34.91	268.70	5.53	3.687
GBP Bonus Growth Fund 2019	Sep-91	3.816	4.72	4.32	4.21	1.81	16.73	39.63	281.60	5.68	3.816
GBP Bonus Growth Fund 2020	Sep-91	3.881	3.74	3.44	3.71	1.70	18.87	42.01	288.10	5.75	3.881
GBP Bonus Growth Fund 2021	Sep-91	3.919	3.54	3.08	3.35	1.53	19.99	43.40	291.90	5.79	3.919
GBP Bonus Growth Fund 2022	Sep-91	4.030	3.44	2.94	3.49	2.70	23.81	47.46	303.00	5.92	4.030
GBP Bonus Growth Fund 2023	Sep-91	4.128	3.90	3.36	4.01	3.23	26.47	51.04	312.80	6.02	4.128
GBP Bonus Growth Fund 2024	Sep-91	4.226	4.35	3.76	4.53	3.76	29.12	54.63	322.60	6.12	4.226
GBP Bonus Growth Fund 2025	Sep-91	4.295	5.24	4.99	6.10	6.58	32.52	57.15	329.50	6.20	4.295
GBP Bonus Growth Fund 2026	Sep-91	4.387	5.76	5.51	6.74	7.24	35.15	60.52	338.70	6.29	4.387
GBP Bonus Growth Fund 2027	Sep-91	4.479	6.29	6.04	7.38	7.95	37.73	63.89	347.90	6.38	4.479
GBP Bonus Growth Fund 2028	Sep-91	4.474	7.37	6.91	8.59	11.18	40.21	63.70	347.40	6.37	4.474
GBP Bonus Growth Fund 2029	Sep-91	4.535	7.64	7.31	9.22	11.92	42.16	65.93	353.50	6.43	4.535
GBP Bonus Growth Fund 2030	Sep-91	4.575	8.23	7.85	9.92	12.82	44.69	67.40	357.50	6.47	4.575
GBP Bonus Growth Fund 2031	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2032	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2033	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2034	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2035	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2036	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2037	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2040	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719

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<b>Sterling Funds (continued)</b>											
GBP Bonus Growth Fund 2042	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2043	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2046	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2048	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
GBP Bonus Growth Fund 2051	Sep-91	4.719	9.39	8.58	10.54	15.75	47.06	72.67	371.90	6.61	4.719
<b>US Dollar Funds</b>											
USD Bonus Growth Fund 2015	Sep-91	2.751	1.00	1.00	7.34	3.66	3.12	29.53	175.10	4.26	2.724
USD Bonus Growth Fund 2016	Sep-91	2.819	6.62	6.10	5.11	1.40	3.98	32.72	181.90	4.37	2.819
USD Bonus Growth Fund 2017	Sep-91	2.926	5.59	5.18	4.54	0.34	6.40	37.76	192.60	4.53	2.926
USD Bonus Growth Fund 2018	Sep-91	3.012	5.61	4.98	4.62	0.40	9.41	41.81	201.20	4.65	3.012
USD Bonus Growth Fund 2019	Sep-91	3.104	5.18	4.62	4.90	0.52	12.18	46.14	210.40	4.78	3.104
USD Bonus Growth Fund 2020	Sep-91	3.175	5.06	4.82	5.27	0.86	15.41	49.48	217.50	4.88	3.175
USD Bonus Growth Fund 2021	Sep-91	3.231	4.87	4.60	5.38	0.81	17.62	52.12	223.10	4.96	3.231
USD Bonus Growth Fund 2022	Sep-91	3.290	4.41	4.35	5.11	1.04	20.03	54.90	229.00	5.03	3.290
USD Bonus Growth Fund 2023	Sep-91	3.327	4.69	4.23	5.49	1.56	21.78	56.64	232.70	5.08	3.327
USD Bonus Growth Fund 2024	Sep-91	3.344	4.40	3.92	5.29	1.77	22.85	57.44	234.40	5.10	3.344
USD Bonus Growth Fund 2025	Sep-91	3.374	4.95	4.04	5.93	2.52	24.36	58.85	237.40	5.14	3.374
USD Bonus Growth Fund 2026	Sep-91	3.387	5.19	4.18	6.44	3.42	26.57	59.46	238.70	5.16	3.387
USD Bonus Growth Fund 2027	Sep-91	3.419	5.49	4.43	6.51	4.72	24.33	60.97	241.90	5.20	3.419
USD Bonus Growth Fund 2028	Sep-91	3.451	5.92	4.61	6.58	5.89	30.32	62.48	245.10	5.24	3.451
USD Bonus Growth Fund 2029	Sep-91	3.540	6.85	5.61	7.53	8.76	34.19	66.67	254.00	5.35	3.540
USD Bonus Growth Fund 2030	Sep-91	3.511	7.17	6.23	7.24	8.36	33.80	65.30	251.10	5.32	3.511

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<b>US Dollar Funds (continued)</b>											
USD Bonus Growth Fund 2031	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550
USD Bonus Growth Fund 2033	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550
USD Bonus Growth Fund 2034	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550
USD Bonus Growth Fund 2035	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550
USD Bonus Growth Fund 2036	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550
USD Bonus Growth Fund 2044	Sep-91	3.550	7.77	6.90	7.74	9.64	35.81	67.14	255.00	5.36	3.550

### Important Notes

**For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.**

The Scottish Provident International Bonus Growth Funds were only available to holders of policies issued by Scottish Provident International Life Assurance Limited (SPILA) which is now known as RL360 Insurance Company Limited (RL360°). The funds formally closed on 1st December 2015.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations. 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.

\*Final Bid Price Used Upon Closure - this was the final bid price used for policyholder's transfer values out of the funds on the day they closed. \*\*Guaranteed Minimum Bid Price - this was the highest bid price the fund had achieved to date.

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