

Fund Centre

User guide for financial advisers

You can count on us **RL**
360°

Contents

03	What is the RL360° Fund Centre?
04	Which RL360° products are available in the Fund Centre?
05	How do I gain access to the Fund Centre?
07	The filter drop-down options in closer detail
08	FE Crown Ratings
09	How to view fund information
14	Carry out a fund search by ISIN, Sedol or Citicodex identifier
16	Carry out a fund search by product
17	Refine your fund selection using filtering options
18	Data sort your fund selection
19	Create and save a list of funds (called a 'short list')
21	Retrieve saved short lists
22	Edit saved short lists
23	Delete a saved short list or individual funds from saved short lists
24	Produce an individual fund factsheet
26	Produce multiple fund factsheets
27	Create a fund performance chart
29	Export data into excel
30	Create a Portfolio Scan report
34	Trouble-shooter – questions and answers
35	Still experiencing problems?
36	Important notes

What is the RL360° Fund Centre?

The RL360° Fund Centre is an interactive fund and charting tool available to financial advisers who have registered to use our password protected Online Service Centre within our website at www.rl360.com. You can access data to over 80,000 funds in the marketplace (includes currency and share class options of a fund).

Funds can be viewed at a product level (both new business and closed products). You can look up an individual fund or create tailored lists of several funds using a range of filtering options enabling you to create policy specific or sample portfolio's designed to suit each of your clients requirements. You can then analyse performance on a daily basis or as frequently as required at the click of a button.

The system is easy to navigate around using the on-screen buttons and drop-down filter options.

Drop-down filter options

Via the single main screen, you have access to a wide variety of fund information using a combination of searches such as:

- Filter by product. Look for funds which are available within our new business and legacy product range allowing you to provide ongoing servicing to both your new and existing client base.
- Filter on a certain fund type (Offshore, Unit Trust/OEIC, Investment Trusts)
- Filter on funds from a specific fund manager
- Filter on funds from a choice of fund sectors (North American, UK Equity etc)
- Filter on funds that have a specified fund size
- Search for funds which have a certain percentage invested in a particular asset class (e.g. 30% in property)
- Search for Hong Kong authorised funds (SFC authorised funds for Hong Kong resident investors)
- Search for funds with a specific FE 'Crown Rating' (fund rating system designed to highlight superior performing funds - see page 8 for full explanation of how the ratings system works).
- Search for funds of a specific currency

You can use combinations of the above options to narrow down your search results.

FE (Financial Express)

The data within the RL360° Fund Centre is provided by FE, which is an independent data company that specialises in the collection, validation, dissemination and analysis of fund information.

The availability of data within the Fund Centre is subject to FE being able to source and collect this from the relevant external sources, such as fund managers.

Where funds are plotted or ranked against a sector, this is the sector that FE has assigned to the fund, and any ranking such as positioning within the sector will be based on the total number of funds that FE have in their database categorised within the same sector.

Which RL360° products are available in the Fund Centre?

The table below details our new business and legacy product range, all of which are available in the Fund Centre.

Some of our products have a specified range of funds available to them, therefore when you select one of these products in the **Product** filter, the product can only access the funds displayed.

For our portfolio bond products, Select, Choice and PIMS Flexible the fund options available are much less restrictive as they have an open architecture structure. The funds returned on screen when you choose one of these products in the **Product** filter are those which have been through our asset assessment process, and have been deemed acceptable. It is not possible to display every fund that could be available so if a fund does not appear it does not necessarily mean it is unacceptable, it will be because either the fund has not yet been reviewed and accepted by us, or the fund is not in the FE database and therefore cannot be displayed.

Where we receive a deal request to invest in a fund not previously assessed as acceptable by RL360°, the fund will need to satisfy our internal acceptance requirements before we can confirm it is acceptable - see the relevant product literature for general guidance notes on what type of assets are acceptable.

Product	Product type	Availability	Region available in
PIMS Flexible	Single premium, open architecture	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
PIMS Focused (previously known as PIMS Select)	Single premium, specified fund range	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
Oracle	Single premium, specified fund range	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
Paragon	Regular premium, specified fund range	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
Quantum (for policies taken out after April 2010)	Regular premium, specified fund range	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
LifePlan	Regular premium, specified fund range	Open to new business	All regions except Hong Kong, Lebanon, UK & US *
Select	Single premium, open architecture	Closed to new business	N/A
Choice	Single premium, open architecture	Closed to new business	N/A
Kudos	Regular premium, specified fund range	Closed to new business	N/A
Preference	Single premium, specified fund range	Closed to new business	N/A
Prosper	Regular premium, specified fund range	Closed to new business	N/A

*Please note that other country restrictions may also apply from time to time.

There are also two further options to choose from within the **Product** filter:

Funds	Details
Whole of Market	<p>This is an open portal which allows you to search for any fund held within the FE Unit Trust & OEIC, Investment Trusts or Offshore Funds universe databases, regardless of whether it is an acceptable fund to our products.</p> <p>This is a useful option when researching funds for potential investment opportunities for clients holding a Select, Choice or PIMS Flexible portfolio bond, where the investment options are almost unlimited (the ability to invest in any asset will be subject to the asset satisfying our internal acceptance criteria).</p>
SPILA Internal Funds	<p>These funds are only available to those policies issued by Scottish Provident International Life Assurance Limited (SPILA) which is now known as RL360 Insurance Company Limited (RL360°), where the investment choices are limited to the SPILA internal fund range.</p> <p>This includes legacy products such as International Investment Portfolio, Capital Investment Portfolio, Quantum (pre 6 April 2010), Momentum, Stratum, Eclipse, Bonus Growth Portfolio and Veritas policies.</p>

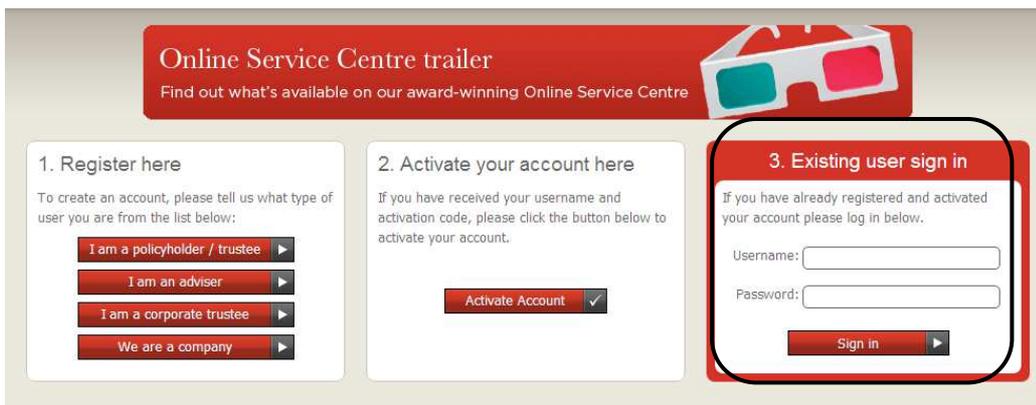
How do I gain access to the Fund Centre?

Access to the Fund Centre is via our password protected Online Service Centre (note that in order to access this section you must register for access and have a username and password assigned to you).

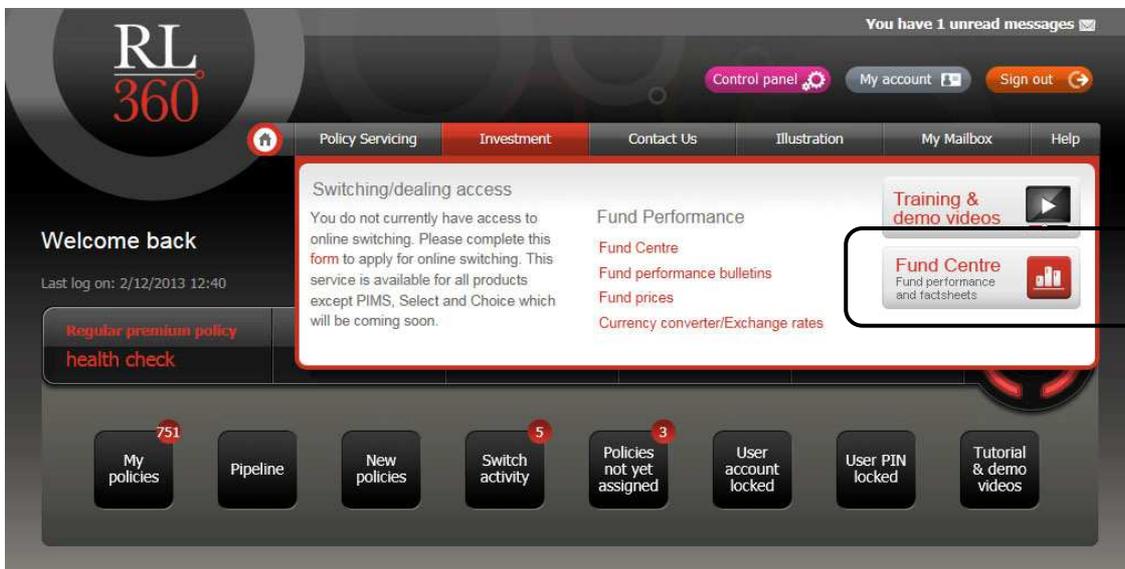
Visit www.rl360.com, click on the **Online Services** link.



In the **3.Existing user sign in** section enter your username and password.



Once logged into the Online Services screen, you will find the Fund Centre link in the **Policy Servicing**, **Investment**, **Contact us** and **Illustration** drop downs.



How do I gain access to the Fund Centre? continued

If you are not a registered user of the Online Service Centre, your company will first need to set up a master account and they can then grant access to you and other individuals. The relevant forms for setting up the master account can be downloaded from the RL360° website. They must be completed by an authorised signatory and posted back to us for processing. The forms can be accessed by clicking on the relevant link within the **1. Register here** section.

Email queries regarding registration can be sent to websupport@rl360.com.

Online Service Centre trailer
Find out what's available on our award-winning Online Service Centre

1. Register here
To create an account, please tell us what type of user you are from the list below:

- I am a policyholder / trustee ▶
- I am an adviser ▶
- I am a corporate trustee ▶
- We are a company ▶

2. Activate your account here
If you have received your username and activation code, please click the button below to activate your account.

Activate Account ✓

3. Existing user sign in
If you have already registered and activated your account please log in below.

Username:

Password:

Sign in ▶

Please note that in order to register for the Online Service Centre your company must have Terms of Business set up with RL360°.

If you have any queries about setting up Terms of Business please contact your regional RL360° branch. Alternatively our Sales Support Team can be contacted at our head office on telephone +44 (0)1624 681893 or by email at salesupport@rl360.com

The filter drop-down options in closer detail

The table below details what options are available for you to choose from within each drop-down filter in the Step 1 & 2 sections of the Fund Centre main screen.

Section	Filter name	Contents of filter		
Step 1	Active Products	Whole of Market LifePlan Oracle	Paragon PIMS Flexible PIMS Focused (previously known as PIMS Select)	Quantum (for policies taken out after April 2010)
	Legacy Products	Choice Kudos Preference	Prosper Select SPILA Internal Funds	
	Fund Type	All Investment Trusts	Offshore funds Unit Trust/OEIC	
Section	Filter name	Contents of filter		
Step 2	Fund Manager	Lists all fund groups available to the product chosen in the Active or Legacy Products filter		
	Sector	Lists all sectors available to selections you have made in the Active/Legacy Products and Fund Type filters		
	Fund Size (in fund currency)	All 0 - 10 million 10 - 50 million 50 - 100 million 100 - 200 million	200 - 500 million Over 50 million Over 100 million Over 200 million Over 500 million	Under 50 million Under 100 million Under 200 million Under 500 million
	Asset Allocation Classes	All Cash Government Bonds	Corporate Bonds Property UK Equities	Japan Equities Emerging Markets Global Equities
	Asset Allocation Percentage additional drop-down filter when Asset Allocation Classes filter is used	Any At least 10% At least 20% At least 30%	At least 40% At least 50% At least 60% At least 70%	At least 80% At least 90% At least 100%
	Hong Kong Authorised (SFC approved funds)	All	Only Hong Kong Authorised	
	Crown Rating	All 5 crowns 4 Crowns	3 Crowns 2 Crowns 1 Crown	Not rated
	Unit Type	All	Acc	Inc
	Currency	All AUD CHF	EUR GBP HKD	JPY USD Other

FE Crown Ratings

FE has created its own fund rating system called Crown Ratings.

It is a quant-based ratings system designed to highlight funds that have had superior consistent performance in relation to risk, relative to their peer groups. Peer groups are deemed to be the sectors as defined by the Investment Management Association (IMA) and Association of British Insurers (ABI).

The Crowns

All rated funds get a crown rating, one crown being the lowest rating, and five crowns being the highest. No crowns mean the fund has not been rated.

Non-rated funds

Funds are not rated for the following reasons:

- a) the fund is less than 3 years old
- b) the sector is not meaningful for comparison purposes - e.g. the Specialist sector
- c) the sector has had too few members over the past 3 years to be significant.

The constituents of the rating

The rating is made up of three constituents:

- a) Alpha relative to the sector, measured over 3 years but with a higher weighting given to the more recent rather than the more distant past
- b) Volatility, measured over 3 years but with a higher weighting given to the more recent rather than the more distant past
- c) Consistency, based on a fund's performance ranking within its sector in each quarter of the last 3 years. Each quarter is weighted equally.

Weighting the constituents

In most cases, each constituent carries equal weight within the overall rating, except in the following cases:

- a) Cash and Gilts - here the volatility constituent is excluded altogether, since in these areas, volatility is extremely low, and with very little difference between funds
- b) Other bonds - here volatility is given half the weight of the other 2 constituents.

Combining the constituents

For each sector, the best and worst raw scoring fund for each constituent is assigned a value of 100 and 0 respectively, and all intervening raw scores for that constituent are proportionately rescaled into this range. The rescaled scores for each fund's 3 constituents are then added to form an overall score (subject to the constraints in 'Weighting the constituents' section above).

Allocating the crowns

Within each sector, the top 10% of funds (in terms of overall score) are awarded 5 crowns. The next 15% are awarded 4 crowns, the next 25% are awarded 3 crowns, the next 25% are awarded 2 crowns and the bottom 25% receive 1 crown.

How to view fund information

When you first enter the Fund Centre you have a choice of how you want to look at fund data. You can do a search on a fund code to look up a single fund, or you can search by product which will show you the funds available to that product.

Fund Centre

Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN
Sedol
Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products
Legacy Products
Fund Type

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager:

Hong Kong Authorised:

Sector:

Crown Rating:

Fund Size:

Unit Type:

Asset Allocation Classes:

Currency:



When you carry out a search the fund data will appear at the bottom of the screen and you can then access a variety of analytical data which is sectioned under five different columns:

Details	Price	Performance	Ratings & Risk	Charges
ISIN	Fund name	Fund name	Fund name	Fund name
Sedol	Yield	3 months % (Q)	Crown rating	Manager initial charge (%)
Citicode	Bid price	6 months % (Q)	Standard deviation (Volatility)	Discounted initial charge (%)
Management Co	Offer price	1 year % (Q)	Alpha	Manager AMC (%)
Fund Name	Mid price	3 years % (Q)	Beta	Ongoing Charges Figure (%)
Unit Type	Price date	5 years % (Q)	Sharpe	Total expense ratio (%)
Sector	Currency	5 years annualised %		
Hong Kong authorised (y or n)		Since launch %		
		Launch date		

How to view fund information continued

Details screen

Sector Crown Rating Authorised
 Fund Size Unit Type
 Asset Allocation Classes Currency

Results: Funds 1 – 50 of 83

[First](#) | [Previous](#) | [1](#) | [2](#) | [Next](#) > | [Last](#) >>

	ISIN ▲	Sedol ▼	Cficode ▲	Management Co ▲	Fund Name ▶	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲		
<input type="checkbox"/>	GB0006833718	0683371	MJ40	Aberdeen Fund Managers Limited	Aberdeen Ethl Wrld Eqty A Acc	Acc	Global (FinEx)	N		
<input type="checkbox"/>	LU0090865873	4238960	CP67	Aberdeen Global Services S.A.	Aberdeen Liquidity Fd (L) Euro A2	Acc	Currency - Euro (FinEx)	N		
<input type="checkbox"/>	LU0049015760	0234081	CP68	Aberdeen Global Services S.A.	Aberdeen Liquidity Fd (L) Stg A2	Acc	Currency - Sterling (FinEx)	N		
<input type="checkbox"/>	LU0049014870	4167688	CP70	Aberdeen Global Services S.A.	Aberdeen Liquidity Fd (L) USD A2	Acc	Currency - US Dollar (FinEx)	N		
<input type="checkbox"/>	GB0032012865	3201286	ZR06	Ashburton (Jersey) Limited	Ashburton Rplca € Ast Mgt EUR	Acc	Mixed Asset - Cautious (FinEx)	N		
<input type="checkbox"/>	GB0000532530	0053253	AR14	Ashburton (Jersey) Limited	Ashburton Rplca Dolr Ast Mgt USD	Acc	Mixed Asset - Cautious (FinEx)	N		

Price screen

Sector Crown Rating Authorised
 Fund Size Unit Type
 Asset Allocation Classes Currency

Results: Funds 1 – 50 of 83

[First](#) | [Previous](#) | [1](#) | [2](#) | [Next](#) > | [Last](#) >>

	Fund Name ▶	Yield ▲	Bid Price ▲	Offer Price ▲	Mid Price ▲	Price Date ▲	Currency ▲		
<input type="checkbox"/>	Aberdeen Ethl Wrld Eqty A Acc	1.5%	-	-	180.49	16/04/14	GBX		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Euro A2	-	-	-	445.89	16/04/14	EUR		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Stg A2	-	-	-	4,767.55	16/04/14	GBP		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) USD A2	-	-	-	3,065.56	16/04/14	USD		
<input type="checkbox"/>	Ashburton Rplca € Ast Mgt EUR	-	1.53	1.61	-	16/04/14	EUR		
<input type="checkbox"/>	Ashburton Rplca Dolr Ast Mgt USD	-	33.53	35.21	-	16/04/14	USD		
<input type="checkbox"/>	Ashburton Rplca Stng Ast Mgt GBP	-	38.03	39.93	-	16/04/14	GBP		

How to view fund information continued

Performance screen

Sector Fund Size Asset Allocation Classes
 Authorised Crown Rating Unit Type Currency

Results: Funds 1 – 50 of 83

[First](#) | [Previous](#) | [1](#) | [2](#) | [Next](#) > | [Last](#) >>

	Fund Name	3 Months % (Q)	6 Months % (Q)	1 Year % (Q)	3 Years % (Q)	5 Years % (Q)	5 Years Annualised %	Since Launch %	Launch Date		
<input type="checkbox"/>	Aberdeen Ethcl Wrld Eqty A Acc	3.05 (1)	-0.41 (4)	2.00 (4)	12.04 (4)	68.09 (3)	10.94	80.49	21/05/99		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Euro A2	0.03 (-)	0.04 (-)	0.06 (-)	0.91 (-)	1.67 (-)	0.33	122.95	23/07/90		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Stg A2	0.01 (-)	0.02 (-)	0.05 (-)	0.78 (-)	1.81 (-)	0.36	376.76	01/07/85		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) USD A2	0.01 (-)	0.02 (-)	0.05 (-)	0.45 (-)	0.92 (-)	0.18	206.56	17/09/84		
<input type="checkbox"/>	Ashburton Rplca € Ast Mgt EUR	-1.17 (4)	2.67 (2)	2.07 (2)	11.90 (2)	36.85 (2)	6.47	60.92	25/04/03		
<input type="checkbox"/>	Ashburton Rplca Dolr Ast Mgt USD	-0.88 (4)	3.25 (1)	3.72 (1)	10.75 (2)	36.99 (1)	6.50	235.32	04/02/92		
<input type="checkbox"/>	Ashburton Rplca Stng Ast Mgt GBP	-1.41 (4)	2.51 (2)	2.28 (2)	12.45 (2)	36.00 (2)	6.34	280.30	04/02/92		

Ratings and Risk screen

Fund Manager Hong Kong Authorised Sector Crown Rating Fund Size Unit Type Asset Allocation Classes Currency

Results: Funds 1 – 50 of 83

[First](#) | [Previous](#) | [1](#) | [2](#) | [Next](#) > | [Last](#) >>

	Fund Name	Crown Rating	Standard deviation (Volatility)	Alpha	Beta	Sharpe		
<input type="checkbox"/>	Aberdeen Ethcl Wrld Eqty A Acc	⚠	12.57	-2.59	1.06	0.00		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Euro A2	⚠⚠⚠⚠	0.10	-	-	-		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) Stg A2	N/A	0.06	-	-	-		
<input type="checkbox"/>	Aberdeen Liquidity Fd (L) USD A2	N/A	0.03	-	-	-		
<input type="checkbox"/>	Ashburton Rplca € Ast Mgt EUR	⚠⚠	5.27	1.19	1.21	0.05		
<input type="checkbox"/>	Ashburton Rplca Dolr Ast Mgt USD	⚠⚠	6.32	0.42	1.45	-		
<input type="checkbox"/>	Ashburton Rplca Stng Ast Mgt GBP	⚠⚠⚠⚠	5.71	1.20	1.31	0.09		

How to view fund information continued

Charges screen

Sector: All Crown Rating: All
 Fund Size: All Unit Type: All
 Asset Allocation Classes: All Currency: All

Add to Short List View Short Lists Clear Short List Remove all Filters Submit

Results: Funds 1 – 50 of 240

Details Price Performance Ratings & Risk **Charges**

First | Previous | 1 | 2 | 3 | 4 | 5 | Next> | Last>>

	Fund Name	Manager Initial Charge (%)	Discounted Initial Charge (%)	Manager AMC (%)	Ongoing Charges Figure (%)	Total Expense Ratio (%)		
<input type="checkbox"/>	Aberdeen Asia Pofc & Jpn Eqty A Acc	-	0.00%	1.750%	1.800%	-		
<input type="checkbox"/>	Aberdeen Ethcl Wrid Eqty A Acc	-	0.00%	1.500%	1.630%	-		
<input type="checkbox"/>	Aberdeen Gbl Asian Sm Cos A2 A\$	-	0.00%	1.750%	2.000%	-		
<input type="checkbox"/>	Aberdeen Gbl Asian Sm Cos D2 GBP	-	0.00%	1.750%	2.000%	-		
<input type="checkbox"/>	Aberdeen Gbl AsiaPacEq A2 A\$	-	0.00%	1.750%	1.970%	-		
<input type="checkbox"/>	Aberdeen Gbl AsiaPacEq D2 GBP	-	0.00%	1.750%	1.970%	-		

Discounted initial charge

Most funds will apply an initial charge (as a percentage of the investment) when you purchase a fund directly. The **Manager Initial Charge (%)** column illustrates if such a charge exists as standard. However when purchasing through RL360° our institutional purchasing power means that in the large majority of cases we can negotiate a reduction on the standard charge applied by the fund manager, therefore the **Discounted Initial Charge (%)** column will illustrate what charge will actually be applied at the time of your client's purchase through a RL360° product.

Factsheets and fund performance charts

On the right hand side of the page, in line with each fund, you can click on the icons to produce:

- A fund factsheet in PDF format - you can print this or save to your PC using the tool bar icons (PDF creator is not required).
- A fund chart - this can be printed using the *Print Chart* button or saved in PDF if you have PDF creator installed**

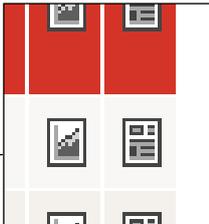
Add to Short List View Short Lists Clear Short List Remove all Filters Submit

Results: Funds 1 – 50 of 240

Details Price Performance Ratings & Risk **Charges**

First | Previous | 1 | 2 | 3 | 4 | 5 | Next> | Last>>

	Fund Name	Manager Initial Charge (%)	Discounted Initial Charge (%)	Manager AMC (%)	Ongoing Charges Figure (%)	Total Expense Ratio (%)		
<input type="checkbox"/>	Aberdeen Asia Pofc & Jpn Eqty A Acc	-	0.00%	1.750%	1.800%	-		
<input type="checkbox"/>	Aberdeen Ethcl Wrid Eqty A Acc	-	0.00%	1.500%	1.630%	-		
<input type="checkbox"/>	Aberdeen Gbl Asian Sm Cos A2 A\$	-	0.00%	1.750%	2.000%	-		
<input type="checkbox"/>	Aberdeen Gbl Asian Sm Cos D2 GBP	-	0.00%	1.750%	2.000%	-		



** A free version of PDF creator can be downloaded from various websites such as:

- www.dopdf.com
- www.cutepdf.com
- www.pdfforge.org/pdfcreator

How to view fund information continued

Sample factsheet

Fund factsheet

Aberdeen Fund Managers Limited
Aberdeen Ethical World Equity A Acc

Fund data as at 11 April 2014

Launch Date	21-May-1999
ISIN	GB0006833718
Sedol	0683371
Citicode	MJ40
Bloomberg ticker*	MUREWAA.LN
Currency	GBX
Unit type	Acc
Domicile	United Kingdom
Fund type	OEIC
Fund size (11/04/14)	GBP 212.60m
Sector	Global
Minimum initial	GBP 500
Minimum additional	GBP 100
Ethical focus*	Yes
Sharia compliant*	No
RDR compliant*	Not available
SFC authorised*	No
UCITS	Yes
KIID risk rating	6
Mid price (11/04/14)	GBP 179.56
Pricing frequency*	Daily
Purchase frequency*	Daily
Sale frequency*	Daily
Settlement*	Trade day + 1 day
Fund Manager	Global Equity Team

Fund objective
 To grow your capital by investing mostly in international companies around the world. The Manager chooses companies on the basis of thorough fundamental company analysis and ethical and socially responsible criteria.

Fund performance vs. sector
 Time period: 11-Apr-2009 to 11-Apr-2014

Annualised performance
 Performance up to: 31-Mar-2014

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Fund (%)	-0.38	6.50	3.39	3.96	12.28
Sector (%)	6.43	10.34	5.89	6.23	12.74

Sample chart

Charting Tool

1. Choose an Instrument

Fund
 Sector
 Index

2. Choose a fund

Select manager...
 OR
 Select sector...

3. Fund Results

Results...

Add Instrument

Key	Name	Type	Asset Growth %	Asset Currency	Rebased Growth %	Calculation Basis	Launch Date
<input type="checkbox"/>	A - UT Global	Sector	76.16%	-	76.16%	TR	-
<input type="checkbox"/>	B - Aberdeen Ethel Wrld Eqty A Acc	Fund	70.12%	GBP	70.12%	TR	21/05/1999

Carry out a fund search by ISIN, Sedol or Citicode identifier

You can find a fund quickly if you know the ISIN, Sedol or Citicode identifier (Citicode is a unique identifier created and assigned by FE when it adds a fund to its database).

Simply type the fund code into the relevant fund code box, then click on the **Search** button.

Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

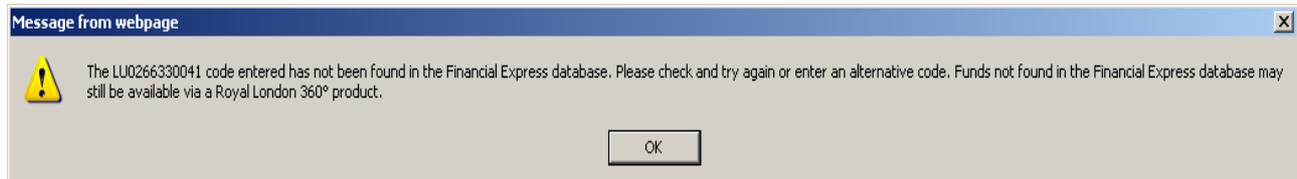
Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised
Sector Crown Rating
Fund Size Unit Type
Asset Allocation Classes Currency

If the fund cannot be found a pop-up message will tell you to try again with another code. If you know the fund has an ISIN and a Sedol it is advisable to search on both codes. If the fund cannot be found under either code it is because the fund does not exist or is not set up in the FE database under either code, and therefore not currently available in the Fund Centre.



If the fund has been successfully found in the FE database, a pop-up message will confirm this and tell you to choose a product from the options in the **Step 1** filters section.



Carry out a fund search by ISIN, Sedol or Citicode identifier continued

Once a fund has been found, within the **Step 1** filters section you should now choose the relevant product for the fund you searched for from either the **Active Products** (those products open to new business) or **Legacy Products** (those products closed to new business).

Click on the product and click the **Submit** button.

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:

Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

Step 2 – Choose your search criteria, then choose Submit

Fund Manager Hong Kong Authorised

Sector Crown Rating

Fund Size Unit Type

Asset Allocation Classes Currency

After a few seconds the fund will appear in the bottom part of the screen. You can now view the data on that fund by clicking on the **Details**, **Price**, **Performance**, **Ratings & Risk** and **Charges** columns and print a fund factsheet showing the fund charges that apply.

Or Filter:

Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

You are now researching funds that are currently allowable under Paragon. Factsheets will reflect the terms available for a given fund through Paragon.

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised

Sector Crown Rating

Fund Size Unit Type

Asset Allocation Classes Currency

Results: Funds 1 – 1 of 1

Details	Price	Performance	Ratings & Risk	Charges																
<table border="1"> <thead> <tr> <th>ISIN ▲</th> <th>Sedol ▲</th> <th>Citicode ▲</th> <th>Management Co ▲</th> <th>Fund Name ▲</th> <th>Unit Type ▲</th> <th>Sector ▲</th> <th>Hong Kong Authorized ▲</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> GB0031413593</td> <td>3141359</td> <td>TK06</td> <td>Henderson Global Investors Ltd</td> <td>Henderson MultiManager Active A Acc</td> <td>Acc</td> <td>Flexible Investment (FinEx)</td> <td>N</td> </tr> </tbody> </table>	ISIN ▲	Sedol ▲	Citicode ▲	Management Co ▲	Fund Name ▲	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲	<input type="checkbox"/> GB0031413593	3141359	TK06	Henderson Global Investors Ltd	Henderson MultiManager Active A Acc	Acc	Flexible Investment (FinEx)	N				
ISIN ▲	Sedol ▲	Citicode ▲	Management Co ▲	Fund Name ▲	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲													
<input type="checkbox"/> GB0031413593	3141359	TK06	Henderson Global Investors Ltd	Henderson MultiManager Active A Acc	Acc	Flexible Investment (FinEx)	N													

First | Previous | 1 | Next | Last

To carry out a new fund search simply click on the **Remove all Filters** button and the screen will clear ready for you to conduct another search by fund code.

Carry out a fund search by product

Another way to look at fund data is to search for funds at product level. Using this option you can look at all the funds available to a product and start to build customised short lists of funds for ongoing management of performance or for fund selection for new clients.

In the Step 1 filters section select a product from either the **Active Products** or **Legacy Products** and click on the **Submit** button.

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products: **Quantum** Legacy Products: Fund Type:

You are now researching funds that are currently allowable under Quantum. Factsheets will reflect the terms available for a given fund through Quantum.

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager: Hong Kong Authorised:
Sector: Crown Rating:
Fund Size: Unit Type:
Asset Allocation Classes: Currency:

Results: Funds 1 – 50 of 240

Details	Price	Performance	Ratings & Risk	Charges						
First Previous 1 2 3 4 5 Next> Last>>										
ISIN ▲	Sedol ▲	Citicode ▲	Management Co ▲	Fund Name ▲	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲			
<input type="checkbox"/>	GB00B0XWNJ21	B0XWNJ2	KV86	Aberdeen Fund Managers Limited	Aberdeen Asia Pcf & Jpn Eqty A Acc	Acc	Asia Pacific Including Japan (FinEx)	N		
<input type="checkbox"/>	GB0006833718	0683371	MJ40	Aberdeen Fund Managers Limited	Aberdeen Ethcl Wrld Eqty A Acc	Acc	Global (FinEx)	N		
<input type="checkbox"/>	LU0231459107	B0L11H5	OL96	Aberdeen Global Services S.A.	Aberdeen Gbl Asian Sm Cos A2 A\$	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y		
<input type="checkbox"/>	LU0231459958	B0L11L9	OK03	Aberdeen Global Services S.A.	Aberdeen Gbl Asian Sm Cos D2 GBP	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y		
<input type="checkbox"/>	LU0011963245	4008765	A053	Aberdeen Global Services S.A.	Aberdeen Gbl AsiaPacEq A2 A\$	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y		

The lower part of the screen will show the funds that are currently approved by RL360°, and available to that product.

A results indicator just above will display how many funds have been found in your search.

You can now scroll through the pages to view the funds or use the additional filtering options in **Step 2** to refine your fund list. Up to 50 funds will display per page.

Refine your fund selection using filtering options

When you first view funds by a product you will have a large list of assets to scroll through. If you know specifically what type of funds you want you can use a variety of filtering options to quickly narrow down your selection and provide you with a more refined list.

You can refine your list to show funds that fit a defined set of criteria by using one of more combinations of the filters in the **Step 2** filter section. These allow you to filter on:

- A particular fund group (e.g. look for just BlackRock or Fidelity funds)
- A specific sector (e.g. emerging market or fixed interest funds)
- Funds within a certain fund size bracket (e.g. over 50 million)
- Funds with a certain percentage invested in a particular asset class (e.g. at least 20% in Japan equities or 30% in corporate bonds)
- Funds that are Hong Kong authorised (relevant for Hong Kong resident clients who can only invest in SFC authorised funds)
- Funds with a particular Crown Rating (see page 8 for definitions)
- Unit type – accumulation (Acc) or income (Inc) share classes
- Funds denominated in a particular currency - filter for funds in AUD, CHF, EUR, GBP, HKD, JPY, USD or all other currencies

The screenshot displays a web interface for fund selection. At the top, there is a search bar with the instruction "Search: Find a fund by entering only one of the identifiers below, then choose Search". Below this are input fields for ISIN, Sedol, and Citicode, along with a "Search" button. The "Or Filter:" section includes "Step 1 – Choose product and/or fund type, then choose Submit". This section has dropdown menus for "Active Products" (set to "Quantum"), "Legacy Products" (set to "Please select"), and "Fund Type" (set to "All"). A note below states: "You are now researching funds that are currently allowable under Quantum. Factsheets will reflect the terms available for a given fund through Quantum."

"Step 2 – Choose additional filters to narrow your search criteria, then choose Submit" is highlighted with a red box. This section contains several filter dropdowns: "Fund Manager" (set to "All"), "Sector" (set to "All"), "Fund Size" (set to "All"), "Asset Allocation Classes" (set to "All"), "Hong Kong Authorised" (set to "All"), "Crown Rating" (set to "All"), "Unit Type" (set to "All"), and "Currency" (set to "All"). A "Remove all Filters" button is also present.

Below the filters, a "Results: Funds" table is visible. The table has columns for "Details", "Discounted Initial Charge (%)", "Manager AMC (%)", and "Total Expense Ratio (%)". The first row shows "Aberdeen A" with a 4.250% charge, 0.000% AMC, and 1.800% expense ratio. Other rows include "Aberdeen Ethical World A Acc", "Aberdeen Gbl Asian Sm Cos A2 USD", "Aberdeen Gbl Asian Sm Cos D2 GBP", and "Aberdeen Gbl Sel EmgMkts Bd A2 S".

Once you have selected your filter options (1 or more) press the **Submit** button to apply the filters to your search.

Resetting the filters

If you wish to change any option in the filter within the search you are doing you will need to reset the filters by clicking on **All** in the relevant filter and clicking **Submit**. This will refresh the filters and give you a full list to choose from again.

However, if you wish to start a brand new search, such as on a different product, click the **Remove all Filters** button. This will clear any funds you previously selected. From here you can start a fresh fund search.

Data sort your fund selection

Once you have conducted your fund search you can then data sort the columns to reorder the information e.g. fund name in alphabetical order, unit types as Acc or Inc, Annual Management Charge from lowest to highest, best performing fund over 6 months etc.

To do this simply click on the **triangle** in the column heading to reorder alphabetically/numerically – a red triangle will indicate the column you are sorting on and the direction the data is displayed (▲ or ▼).

Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

You are now researching funds that are currently allowable under Quantum. Factsheets will reflect the terms available for a given fund through Quantum.

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised

Sector Crown Rating

Fund Size Unit Type

Asset Allocation Classes Currency



Results: Funds 1 – 50 of 240

Details
Price
Performance
Ratings & Risk
Charges

[First](#) | [Previous](#) | [1](#) | [2](#) | [3](#) | [4](#) | [5](#) | [Next](#) | [Last](#)>>

	Fund Name ▲	3 Months % (Q) ▲	6 Months % (Q) ▲	1 Year % (Q) ▲	3 Years % (Q) ▲	5 Years % (Q) ▲	5 Years Annualised % ▲	Since Launch % ▲	Launch Date		
<input type="checkbox"/>	Neptune Russia & Gtr Rus A Acc GBP	-19.07 (4)	-22.63 (4)	-19.64 (4)	-40.12 (4)	33.64 (3)	5.97	147.90	31/12/04		
<input type="checkbox"/>	JPM Estrn Eurp Eq A Acc INAV EUR	-14.20 (-)	-19.47 (-)	-19.55 (-)	-28.74 (-)	66.67 (-)	10.76	51.00	04/07/94		
<input type="checkbox"/>	Neptune Russia & Gtr Rus A Acc USD	-17.52 (-)	-18.97 (-)	-12.75 (-)	-39.01 (-)	-	-	10.20	31/12/04		
<input type="checkbox"/>	HSBC GIF Russia Equity AC USD	-14.80 (4)	-18.39 (4)	-13.45 (4)	-43.62 (4)	50.95 (4)	8.58	-45.90	17/12/07		
<input type="checkbox"/>	BlackRock GF Emg Europe A2 £	-8.54 (2)	-15.29 (3)	-12.55 (3)	-27.20 (3)	54.26 (3)	9.06	117.48	29/12/95		
<input type="checkbox"/>	BlackRock GF Emg Europe A2 \$	-7.15 (-)	-13.24 (-)	-7.30 (-)	-30.08 (-)	61.36 (-)	10.04	475.56	29/12/95		

3 Months % (Q) ▲	6 Months % (Q) ▼	1 Year % (Q) ▲
-19.07 (4)	-22.63 (4)	-19.64 (4)
-14.20 (-)	-19.47 (-)	-19.55 (-)

Create and save a list of funds (called a 'short list')

Once you have carried out a fund search at product level you can then select a number of these funds and add them to a short list. You can save and recall this short list at any time. When you recall a saved short list it will return the latest data available in the FE database (e.g. pricing, performance, charges etc), meaning you can easily monitor and review the performance of a particular portfolio of funds on a regular basis.

Short lists are extremely useful not only for regular performance management, but are also beneficial when creating a recommended selection of funds for a client's policy/portfolio. Once created you can pull off factsheets, create charts and create a detailed report for presentation to a client based on that short list.

Please note that you can only create a short list of funds within the same product type (you cannot add funds from different products) and for Whole of Market you can only create a list based on one fund type (for example, only offshore funds).

To create a short list, you will need to select a product first in the **Step 1** filter (you cannot create a list using the identifier search option), then tick each fund you want to add to the short list a page at a time. Click the **Add to Short List** button. You can add 50 funds to each short list.

If the funds you are selecting are on different pages, you must click the **Add to Short List** button on each page where you tick a fund before moving to the next page, otherwise you will lose your selection.

Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised

Sector Crown Rating

Fund Size Unit Type

Asset Allocation Classes Currency

Results Funds 1 – 50 of 240

Details	Price	Performance	Ratings & Risk	Charges							
<input checked="" type="checkbox"/>	Schroder ISF Mid East A Acc NAV \$	16.46 (1)	18.33 (2)	23.03 (3)	47.78 (2)	138.35 (1)	18.97	33.00	03/09/07		
<input type="checkbox"/>	Schroder ISF Mid East A Acc NAV €	14.42 (-)	15.64 (-)	16.26 (-)	53.60 (-)	127.85 (-)	17.90	30.10	03/09/07		
<input checked="" type="checkbox"/>	Franklin India A Acc USD	12.45 (1)	15.22 (1)	9.95 (2)	-9.90 (2)	91.86 (2)	13.92	147.50	25/10/05		
<input checked="" type="checkbox"/>	Henderson Hz PanEpnPropEq A2 Acc€	5.35 (1)	14.14 (1)	22.10 (1)	39.99 (1)	123.47 (1)	17.45	181.80	01/07/98		
<input type="checkbox"/>	Franklin India A Acc EUR	10.63 (-)	12.42 (-)	3.71 (-)	-6.43 (-)	81.86 (-)	12.71	115.50	25/10/05		
<input type="checkbox"/>	JB RobecoSAM SustnblWatr B USD	3.16 (-)	11.63 (-)	22.54 (-)	29.30 (-)	106.38 (-)	15.59	39.23	28/09/01		

When you first add a fund to a short list you will get a confirmation of the funds that have been added.

Message from webpage

You have added
Schroder ISF Mid East A Acc NAV \$,
Franklin India A Acc USD,
Henderson Hz PanEpnPropEq A2 Acc€ to your Short List. Your product choice is Quantum. You can only add further funds to your Short List that are available through Quantum.

If you wish to create a new Short List based on a different product you can save this Short List and then click the 'Remove all Filters' button to continue.

Once you have finished making your fund selection, click on the **View Short Lists** button. This will show your list in the **Short Listed Funds** section.

Create and save a list of funds (called a 'short list') continued

If you want to be able to retrieve the short list at a later date you must now save it. To do this click on the **Save/Manage Short Lists** button.

Short Listed Funds

Short Lists: **Save / Manage Short Lists**

Details	Price	Performance	Ratings & Risk		Charges					
<input checked="" type="checkbox"/>	Fund Name	3 Months % (Q)	6 Months % (Q)	1 Year % (Q)	3 Years % (Q)	5 Years % (Q)	5 Years Annualised %	Since Launch %	Launch Date	
<input checked="" type="checkbox"/>	Schroder ISF Mid East A Acc NAV \$	16.46 (1)	18.33 (2)	23.03 (3)	47.78 (2)	138.35 (1)	18.97	33.00	03/09/07	
<input checked="" type="checkbox"/>	Franklin India A Acc USD	12.45 (1)	15.22 (1)	9.95 (2)	-9.90 (2)	91.86 (2)	13.92	147.50	25/10/05	
<input checked="" type="checkbox"/>	Henderson Hz PanEpnPropEq A2 Acc€	5.35 (1)	14.14 (1)	22.10 (1)	39.99 (1)	123.47 (1)	17.45	181.80	01/07/98	

Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Tick up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

This takes you to the **Manage Short Lists** section. Type in a list name and description for the list.

Click on the **Save Changes** button.

Manage Short Lists

List Name	Product Name	Description	Date Created	View	Delete
<input type="text" value="New short list name"/>	Quantum (3 funds)	<input type="text" value="Description text"/>			
Mrs Montgomery	Paragon (3 funds)	New portfolio	14/04/14	<input type="button" value="View"/>	<input type="button" value="Delete"/>

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Lists are saved in alphabetical order and will show either the date it was created or the date it was last edited and resaved.

There is provision for each user to save 20 separate short lists in the Fund Centre.

To return back to the main Fund Centre screen, click on the **Return to Fund Centre** button.

Retrieve saved short lists

If you want to view a previously saved short list, click on the **View Short Lists** button on the main screen.

Fund Centre
Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised
Sector Crown Rating
Fund Size Unit Type
Asset Allocation Classes Currency

Now click on the **Save /Manage Short Lists** button to display your full range of saved lists.

Short Listed Funds

Short Lists

No funds have been short listed. Please add some funds

Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Tick up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

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This takes you to the **Manage Short Lists** section. Click on the **View** button next to the list you wish to display.

Manage Short Lists

List Name	Product Name	Description	Date Created	View	Delete
Mr B Brown	Quantum (3 funds)	Recommended savings plan	15/04/14	<input type="button" value="View"/>	<input type="button" value="Delete"/>
Mrs Montgomery	Paragon (3 funds)	New portfolio	14/04/14	<input type="button" value="View"/>	<input type="button" value="Delete"/>

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Edit saved short lists

Short lists can be edited at any time by adding or deleting funds.

To add more funds to a short list, go to the **Manage Short Lists** section. Click on the **View** button to the right of the list you wish to edit.

Manage Short Lists

List Name	Product Name	Description	Date Created	View	Delete
Mr B Brown	Quantum (3 funds)	Recommended savings plan	15/04/14	View	Delete
Mrs Montgomery	Paragon (3 funds)	New portfolio	14/04/14	View	Delete

Return to Fund Centre Save Changes

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Now click on the **Add More Funds** button and this takes you to the main Fund Centre screen.

Short Listed Funds

Short Lists: Mr B Brown Save / Manage Short Lists

Details	Price	Performance	Ratings & Risk	Charges	Fund Name	Unit Type	Sector	Hong Kong Authorized
<input checked="" type="checkbox"/>	ISIN	Sedol	Citicode	Management Co				
<input checked="" type="checkbox"/>	LU0314587907	B23THQ2	DAY6	Schroder Investmt Mgt (LUX)S.A.	Schroder ISF Mid East A Acc NAV \$	Acc	Equity - MENA (FinEx)	Y
<input checked="" type="checkbox"/>	LU0088927925	5496789	HY03	Henderson Management SA	Henderson Hz PanEpnPropEq A2 Acc€	Acc	Property - Europe (FinEx)	Y
<input checked="" type="checkbox"/>	LU0231203729	B0LN2Y5	ON34	Franklin Templeton Internation	Franklin India A Acc USD	Acc	Equity - India (FinEx)	Y

Add More Funds Delete Selected Funds

Portfolio Scan Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Export to CSV Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Multiple Factsheets Tick up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

Page-by-page tick each additional fund you require and click the **Add to Short List** button (remember you need to do this before you move to a new page so that you don't lose your selection).

You can also choose any ISIN option in the **Step 2** filters to help you find the funds you wish to add to the short list.

When you have finished, click on the **View Short Lists** button. If you are happy with your revised short list then click on the **Save/Manage Lists** button and click the **Save Changes** button.

Once you have finished editing your short lists, click on the **Return to Fund Centre** button at the bottom of the **Manage Short Lists** section and this will take you back to the main screen in the Fund Centre.

Delete a saved short list or individual funds from short lists

You can easily manage your short lists so that they remain appropriate to your requirements.

To delete a short list you no longer require, you need to go to your **Manage Short Lists** section, and then click the **Delete** button to the right of the short list to be removed.

Manage Short Lists

List Name	Product Name	Description	Date Created	View	Delete
Mr B Brown	Quantum (3 funds)	Recommended savings plan	15/04/14	View	Delete
Mrs Montgomery	Paragon (3 funds)	New portfolio	14/04/14	View	Delete

Return to Fund Centre Save Changes

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To delete individual funds within a short list, retrieve the short list you would like to edit by clicking the **View** button next to the list. Tick only the funds to be deleted and click on the **Delete Selected Funds** button.

Short Listed Funds

Short Lists: Mr B Brown Save / Manage Short Lists

Details	Price	Performance	Ratings & Risk	Charges					
ISIN	Sedol	Citicode	Management Co	Fund Name	Unit Type	Sector	Hong Kong Authorized		
<input type="checkbox"/>	LU0314587907	B23THQ2	DAY6	Schroder Investmt Mgt (LUX)S.A.	Schroder ISF Mid East A Acc NAV \$	Acc	Equity - MENA (FinEx)	Y	
<input type="checkbox"/>	LU0088927925	5496789	HY03	Henderson Management SA	Henderson Hz PanEpnPropEq A2 Acc€	Acc	Property - Europe (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0231203729	B0LNZY5	ON34	Franklin Templeton Internation	Franklin India A Acc USD	Acc	Equity - India (FinEx)	Y	

Add More Funds Delete Selected Funds

Portfolio Scan Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Export to CSV Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Multiple Factsheets Tick up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

When finished remember to save the changes to your new list by clicking on the **Save/Manage Short Lists** button and then clicking on the **Save Changes** button.

Produce an individual fund factsheet

A fund factsheet can be produced for every fund and will contain core information that FE has been able to source for the fund. To do this, simply click on the **fund name or factsheet icon** next to the fund on the main screen.

Fund Centre

Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products Legacy Products Fund Type

You are now researching funds that are currently allowable under Quantum. Factsheets will reflect the terms available for a given fund through Quantum.

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager Hong Kong Authorised

Sector Crown Rating

Fund Size Unit Type

Asset Allocation Classes Currency



Results: Funds 1 – 50 of 240

Details	Price	Performance	Ratings & Risk	Charges						
[Shortlist cleared]										
First Previous 1 2 3 4 5 Next> Last>>										
	ISIN	Sedol	Citicode	Management Co	Fund Name	Unit Type	Sector	Hong Kong Authorized		
<input type="checkbox"/>	LU0372758754	B3BQF13	D5X4	VAM Funds (LUX)	VAM International Real Estate B	Acc	Property - International (FinEx)	N		
<input type="checkbox"/>	LU0293682165	B1VTTY4	Z494	VAM Funds (LUX)	VAM Emerging Markets Growth A	Acc	Equity - Emerging Markets (FinEx)	N		
<input type="checkbox"/>	LU0297689406	B1W6P55	AIV7	VAM Managed Funds (LUX)	VAM Driehaus A USD	Acc	Equity - International (FinEx)	N		
<input type="checkbox"/>	LU0404611757	B3KD1W8	EAM9	VAM Managed Funds (LUX)	VAM Driehaus A GBP	Acc	Equity - International (FinEx)	N		
<input type="checkbox"/>	LU0404614934	B3KD1Y0	EAN0	VAM Managed Funds (LUX)	VAM Driehaus A EUR	Acc	Equity - International (FinEx)	N		
<input type="checkbox"/>	LU0006277684	4909222	UA63	UBS AG	UBS (LUX) Mny Mkt Fd USD P acc	Acc	Currency - US Dollar (FinEx)	N		

The content of each factsheet contains the following information:

- **Fund objective** – aim of the fund
- **Fund facts** – including launch date, sedol, ISIN, sector, currency, unit type, fund type, fund size, domicile
- **Purchase information** – initial charge, management charges, minimum initial and additional subscription amounts
- **Performance chart** – fund displayed against its sector average based on last price available
- **Cumulative performance** – 1 months to 5 years performance based on last month end
- **Annualised performance** - 1 to 5 years performance based on last month end
- **Discrete performance** – 1 to 5 years performance based on last quarter end
- **Top ten holdings** – the top ten holdings of the fund.
- **Asset split** – relevant fund splits; asset, sector and region

Produce an individual fund factsheet continued

Fund factsheet

**VAM Managed Funds (LUX)
VAM Driehaus A USD**

Fund data as at 11 April 2014

Launch Date 01-Jul-2007

ISIN LU0297699406

Sedol B1W6P95

Citicode AIV7

Bloomberg ticker* VAMMDAU LX

Currency USD

Unit type Acc

Domicile Luxembourg

Fund type Offshore

Fund size (11/04/14) USD 194.91m

Sector Equity - International

Minimum initial USD 10,000

Minimum additional USD 1,000

Ethical focus* No

Sharia compliant* No

RDR compliant* No

SFC authorised* No

UCITS Yes

KIID risk rating 6

Mid price (11/04/14) USD 99.08

Pricing frequency* Daily

Purchase frequency* Daily

Sale frequency* Daily

Settlement* Trade day + 1 day

Fund Manager Not available

Manager Since Not available

Standard initial charge 5.00%

Discounted initial charge* 0.00%

Annual management charge 1.75%

Ongoing Charges (OC) 3.55%

Please remember
The performance of this fund will go up and down. Past performance may not be repeated and should not be used as a guide to future performance. RL360° is not responsible for, and will not compensate you in relation to, the performance of this fund.

You should consider your attitude to risk and speak to a financial adviser before making any investment decision. Where a fund's underlying investments are valued in a different currency, the value of the fund may go up or down as a result of exchange rate fluctuations.

All data is provided by FE except where indicated by a star* it may change at any time and RL360° is not responsible for the accuracy of this data.

Fund objective
To provide long term capital appreciation over the full investment cycle through the aggressive growth investment style of the Investment Manager.

Fund performance vs. sector
Time period: 14-Apr-2009 to 11-Apr-2014

Annualised performance
Performance up to: 31-Mar-2014

Fund (%)	1 yr	2 yrs	3 yrs	4 yrs	6 yrs
	14.43	10.41	4.03	6.38	14.48

Cumulative performance
Performance up to: 31-Mar-2014

Fund (%)	1mth	3mth	6mth	1 yr	3 yrs	6 yrs
	-3.20	-0.27	4.44	14.43	12.60	96.67

Top 10 fund holdings:

- VAM INTERNATIONAL EX A USD 10.00%
- VAM EMERGING MARKETS USD 10.00%
- VAM WORLD GROWTH B USD 10.00%
- VAM US MID-CAP GROWTH A USD 10.00%
- VAM US LARGE CAP GROWTH A USD 10.00%
- VAM US MID CAP GROWTH A USD 10.00%
- VAM US SMALL CAP GROWTH A USD 10.00%
- VAM INTERNATIONAL REAL ESTATE B USD 9.00%

Asset allocation split
Only the top 10 asset allocation splits are shown.

Sector split
Only the top 10 sector splits are shown.

Region split
Only the top 10 region splits are shown.

Source: FE - www.financialepress.net Page 1 of 2

The 2 page factsheets are produced as a PDF document that can be saved and printed.

The performance graph on the factsheet will show data to the last price held by FE.

The Annualised and Cumulative performance tables will display performance to the last month end.

The Discrete performance table will display performance to the last quarter end.

Fund factsheet

**VAM Managed Funds (LUX)
VAM Driehaus A USD**

3 year statistical data

Volatility 4.43

Tracking error 15.24

Beta 3 month return 12.16%

World 3 month return -23.72%

Performance up to: 31-Mar-2014

Fund (%)	1 yr	2 yrs	3 yrs	4 yrs	6 yrs
	14.43	10.41	4.03	6.38	14.48

Asset allocation split
Only the top 10 asset allocation splits are shown.

Sector split
Only the top 10 sector splits are shown.

Region split
Only the top 10 region splits are shown.

Source: FE - www.financialepress.net Page 2 of 2

Unavailable data

**OBS AG
Luxembourg Placement Fund - Bolle**

Fund data as at 14 April 2014

Launch Date 31-Mar-2004

ISIN LU018765737

Sedol Not available

Citicode DCS4

Bloomberg ticker* Not available

Currency EUR

Unit type Inc

Domicile Luxembourg

Fund type Offshore

Fund size (14/04/14) EUR 97.48m

Sector Mixed Asset - Flexible

Minimum initial EUR 1,000

Minimum additional 0.00

Ethical focus Not available

Sharia compliant No

RDR compliant* Not available

SFC authorised* Not available

UCITS No

KIID risk rating Not available

Mid price (14/04/14) EUR 1155.07

Pricing frequency* Daily

Purchase frequency* Not available

Sale frequency* Not available

Settlement* Not available

Fund Manager Not available

Manager Since Not available

Standard initial charge 5.00%

Discounted initial charge* Not available

Annual management charge Not available

Ongoing Charges (OC) Not available

Fund objective
Not available

Fund performance vs. sector
Time period: 14-Apr-2009 to 11-Apr-2014

Annualised performance
Performance up to: 31-Mar-2014

Fund (%)	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
	10.03	7.96	4.50	3.46	5.44

Cumulative performance
Performance up to: 31-Mar-2014

Fund (%)	1mth	3mth	6mth	1 yr	3 yrs	5 yrs
	-0.54	0.29	5.48	10.03	14.13	30.34

There may be some instances when FE has only been able to source a limited amount of information on a fund. When this is the case, a factsheet can still be produced but the fields will contain 'Not available' to indicate that the piece of data is unavailable.

Note that for the following fields the data (where possible) will be supplied by RL360°, as FE do not source this data:

- Bloomberg ticker
- Ethical Focus
- Shariah compliant
- Discounted initial charge

For funds under 'Whole of Market' this data would only be displayed in instances where the fund has been reviewed and is acceptable under one of our products.

Produce multiple fund factsheets

As well as viewing factsheets one at a time, there is a facility which allows you to view up to 5 factsheets in one download making it quicker for you to retrieve and print fund information. You access this option through your short lists.

Either create a new short list of funds or retrieve an existing short list you have previously saved.

Now tick up to 5 funds in the short list and click on the **Multiple Factsheets** button. The factsheets will appear in one PDF document.

Short Listed Funds



Short Lists: Mr B Brown Save / Manage Short Lists

Details	Price	Performance	Ratings & Risk	Charges						
<input type="checkbox"/>	ISIN ▲	Sedol ▲	Citicode ▲	Management Co ▲	Fund Name ▲	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲		
<input type="checkbox"/>	LU0498180339	B3KC9Q5	MGY5	Aberdeen Global Services S.A.	Aberdeen Gbl AsiaPacEq E2 A€	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y		
<input checked="" type="checkbox"/>	LU0132414144	7178449	XX22	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2 \$	Acc	Fixed Int - Emerging Markets (FinEx)	Y		
<input checked="" type="checkbox"/>	LU0376989207	B3Y8Z83	AKY2	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2H €	Acc	Fixed Int - Emerging Markets (FinEx)	Y		
<input checked="" type="checkbox"/>	LU0231203729	B0LN2Y5	ON34	Franklin Templeton Internation	Franklin India A Acc USD	Acc	Equity - India (FinEx)	Y		
<input checked="" type="checkbox"/>	LU0088927925	5496789	HY03	Henderson Management SA	Henderson Hz PanEpnPropEq A2 Acc€	Acc	Property - Europe (FinEx)	Y		
<input checked="" type="checkbox"/>	LU0314587907	B23THQ2	DAY8	Schroder Investmt Mgt (LUX)S.A.	Schroder ISF Mid East A Acc NAV \$	Acc	Equity - MENA (FinEx)	Y		

Add More Funds
Delete Selected Funds

Portfolio Scan
Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Export to CSV
Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Multiple Factsheets
Click up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

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Create a fund performance chart

A fund performance chart can be produced for each fund featured in the Fund Centre. The chart will automatically include the fund's sector average (this is the sector as assigned by FE). To view a chart click on the **chart icon** to the far right of the fund and the interactive chart will appear in a new window.

Fund Centre
Search and Filter Options

Search: Find a fund by entering only one of the identifiers below, then choose Search

ISIN Sedol Citicode

Or Filter:
Step 1 – Choose product and/or fund type, then choose Submit

Active Products: Legacy Products: Fund Type:

You are now researching funds that are currently allowable under Quantum. Factsheets will reflect the terms available for a given fund through Quantum.

Step 2 – Choose additional filters to narrow your search criteria, then choose Submit

Fund Manager: Hong Kong Authorised:

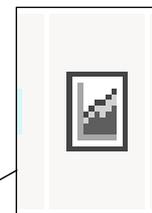
Sector: Crown Rating:

Fund Size: Unit Type:

Asset Allocation Classes: Currency:

Results: Funds 1 – 50 of 240

Details	Price	Performance	Ratings & Risk	Charges				
[Shortlist cleared]								
				First Previous 1 2 3 4 5 Next> Last>>				
ISIN	Sedol	Citicode	Management Co	Fund Name	Unit Type	Sector	Hong Kong Authorized	
<input type="checkbox"/> LU0372758754	B3BQF13	D5X4	VAM Funds (LUX)	VAM International Real Estate B	Acc	Property - International (FinEx)	N	
<input type="checkbox"/> LU0289892165	B1VTYY4	Z494	VAM Funds (LUX)	VAM Emerging Markets Growth A	Acc	Equity - Emerging Markets (FinEx)	N	
<input type="checkbox"/> LU0297898406	B1W6P65	AIV7	VAM Managed Funds (LUX)	VAM Driehaus A USD	Acc	Equity - International (FinEx)	N	
<input type="checkbox"/> LU0404611757	B3KD1W8	EAM9	VAM Managed Funds (LUX)	VAM Driehaus A GBP	Acc	Equity - International (FinEx)	N	
<input type="checkbox"/> LU0404614934	B3KD1Y0	EAN0	VAM Managed Funds (LUX)	VAM Driehaus A EUR	Acc	Equity - International (FinEx)	N	



Within the chart you can now change the performance period. The options generally available are Monthly (1 month, 3 months, 6 months, 12 months) or Yearly (1 year, 3 years or 5 years), but what you can choose will depend on the age of the fund.

Whenever you change the performance period within the **Change time scale** filters, you will need to click the **Update Chart** button to refresh the screen.



You can also create a comparison chart by adding other funds, a sector average or an index from the **Choose an Instrument** section.

Each time you select an item from this section, click on the **Add Instrument** button to refresh the screen and produce your revised chart.

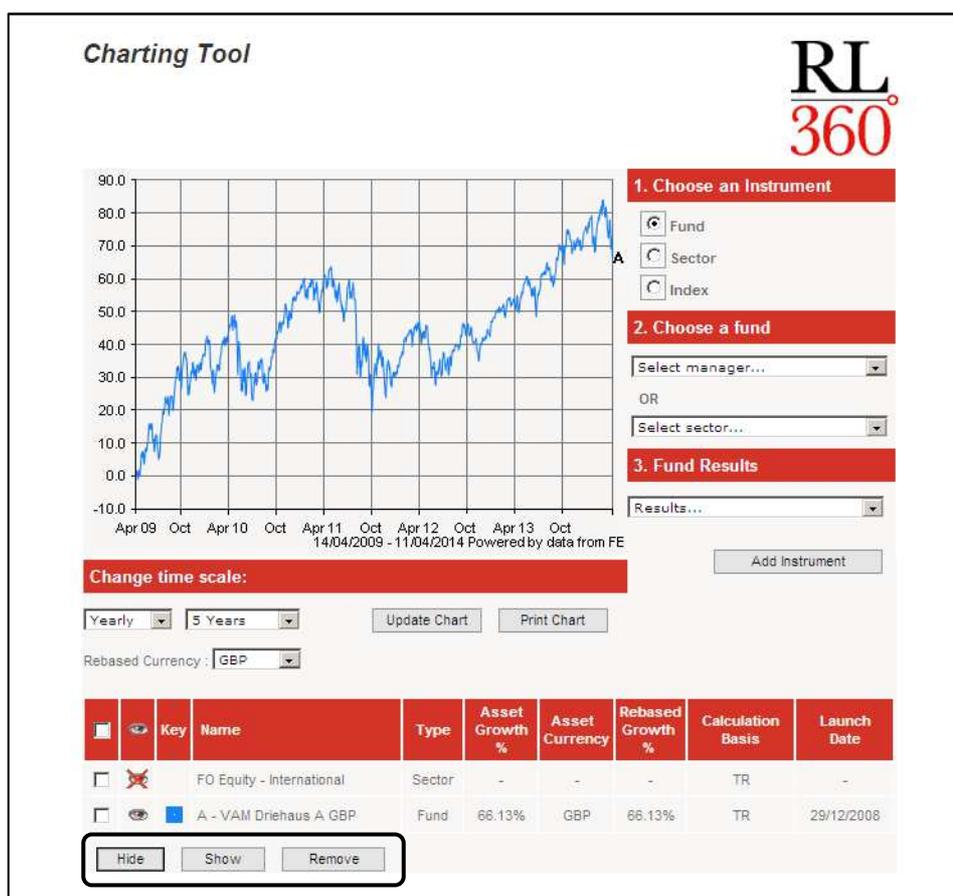
Create a fund performance chart continued

Should you add in a fund, sector or index that has a shorter performance history than the existing fund in your graph, the time scale options will automatically reduce to the maximum available for all the assets you are displaying. For example, your chart is displaying a fund that has more than 5 years price history and you add in an additional fund that only has a 13 month price history. The time scale will now only allow you to display the chart time period for 12 months or less.

The date the fund was launched can be found in the **Performance** column in the Fund Centre. Please note though that in some circumstance FE may not hold a full price history for a fund so you may not be able to display a chart for the time period you want even though the launch date indicates you should be able to.

The date the last price was collected for any fund can be viewed in the **Prices** column on the Fund Centre main screen. The most recent date the chart can show performance up to will be based on the last collected price for the fund choices in your chart.

Within the lower part of the screen you can choose to temporarily hide funds from the chart by ticking them and clicking the **Hide** button.



To redisplay these hidden funds, tick the boxes again and click the **Show** button.

There is also the option to permanently delete funds from the chart by ticking them and clicking the **Remove** button.

To print the chart, click the **Print Chart** button.

To save the chart to your computer you will need to have a PDF Creator installed in your printer options. Choose **Print Chart** button and select your PDF printer option.

Export data into excel

Should you wish to export data for any funds into excel you can do this very quickly using the short lists functionality.

Either create a new short list of funds or retrieve an existing short list you have previously saved.

In the **Short Listed Funds** section ensure the funds that you want to export are ticked.

Short Listed Funds

Short Lists: Mr B Brown Save / Manage Short Lists

Details	Price	Performance	Ratings & Risk	Charges					
ISIN	Sedol	Citicode	Management Co	Fund Name	Unit Type	Sector	Hong Kong Authorized		
<input checked="" type="checkbox"/>	LU0498180338	B3KC9Q5	MGY5	Aberdeen Global Services S.A.	Aberdeen Gbl AsiaPacEq E2 A€	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0132414144	7178449	XX22	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2 \$	Acc	Fixed Int - Emerging Markets (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0376989207	B3Y8Z83	AKY2	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2H €	Acc	Fixed Int - Emerging Markets (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0231203729	B0LN2Y5	ON34	Franklin Templeton Internation	Franklin India A Acc USD	Acc	Equity - India (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0088927925	5496789	HY03	Henderson Management SA	Henderson Hz PanEpnPropEq A2 Acc€	Acc	Property - Europe (FinEx)	Y	
<input checked="" type="checkbox"/>	LU0314587907	B23THQ2	DAY6	Schroder Investmt Mgt (LUX)S.A.	Schroder ISF Mid East A Acc NAV \$	Acc	Equity - MENA (FinEx)	Y	

Buttons: Add More Funds, Delete Selected Funds, Portfolio Scan, **Export to CSV**, Multiple Factsheets

Export to CSV tooltip: Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Click on the **Export to CSV** button and the data will appear in a csv file, which can then be saved in excel format.

The data exported will be the information that is held in the five columns: **Details, Price, Performance, Ratings & Risk** and **Charges**.

Product	ISIN	Sedol	Citi	Manageme	FundName	UnitType	Sector	Hong Kong Yield	BidPrice	OfferPrice	MidPrice	PriceD
Quantum	LU0498180338	B3KC9Q5	MGY5	Aberdeen C	Aberdeen C Acc	Equity - Asi	Y	-	-	-	10.09	#####
Quantum	LU0132414144	7178449	XX22	Aberdeen C	Aberdeen C Acc	Fixed Int - EY	-	-	-	-	39.2	#####
Quantum	LU0376989207	B3Y8Z83	AKY2	Aberdeen C	Aberdeen C Acc	Fixed Int - EY	-	-	-	-	128.4	#####
Quantum	LU0231203729	B0LN2Y5	ON34	Franklin Te	Franklin Inc Acc	Equity - Ind	Y	-	-	-	24.61	#####
Quantum	LU0088927925	5496789	HY03	Henderson	Henderson Acc	Property - EY	-	-	-	-	27.82	#####
Quantum	LU0314587907	B23THQ2	DAY6	Schroder Ir	Schroder IS Acc	Equity - ME	Y	-	-	-	13.17	#####

Create a Portfolio Scan report

Using the short lists functionality you can create a professional looking fund analysis report called a Portfolio Scan, tailored to a particular client.

The report analyses a collection of funds (commonly known as a 'portfolio') and in doing so provides information on how the portfolio as a whole has performed over specific time periods. Conducting an 'x-ray' of the entire portfolio, the report provides key information such as overall exposure by asset class, sector and region.

The report provides the following information across the entire portfolio:

- The chosen investment funds and their percentage of the portfolio
- The top 10 holdings
- The asset allocation split
- The sector split
- The region split
- Performance versus a chosen benchmark and presented on a discrete, annualised and cumulative basis
- Top 10 holdings overlap within the portfolio

The report allows you to demonstrate to a client how a collection of funds perform together as opposed to how each fund performs on an individual basis. The report can be used for an existing client portfolio as part of regular reviews or when dealing with prospective clients.

Please note that the Scan does not take into account any product specific charges and you can only quote on a single premium basis.

To produce a Portfolio Scan document, create a short list of the funds for the portfolio or retrieve a previously saved short list. The funds ticked will be included in the report.

In the **Short Listed Funds** section click on the **Portfolio Scan** button.

Short Listed Funds



Short Lists: Mr B Brown Save / Manage Short Lists

Details	Price		Performance		Ratings & Risk		Charges				
<input checked="" type="checkbox"/>	ISIN ▲	Sedol ▲	Cifocode ▲	Management Co ▲	Fund Name ▲	Unit Type ▲	Sector ▲	Hong Kong Authorized ▲			
<input checked="" type="checkbox"/>	LU0498180339	B3KC9Q5	MGY5	Aberdeen Global Services S.A.	Aberdeen Gbl AsiaPac/Eq E2 A€	Acc	Equity - Asia Pacific ex Japan (FinEx)	Y			
<input checked="" type="checkbox"/>	LU0132414144	7178449	XX22	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2 \$	Acc	Fixed Int - Emerging Markets (FinEx)	Y			
<input checked="" type="checkbox"/>	LU0378989207	B3Y8Z83	AKY2	Aberdeen Global Services S.A.	Aberdeen Gbl Sel EmgMkts Bd A2H €	Acc	Fixed Int - Emerging Markets (FinEx)	Y			
<input checked="" type="checkbox"/>	LU0231203729	B0LN2Y5	ON34	Franklin Templeton Internation	Franklin India A Acc USD	Acc	Equity - India (FinEx)	Y			
<input checked="" type="checkbox"/>	LU0088927925	5498789	HY03	Henderson Management SA	Henderson Hz PanEpmPropEq A2 Acc€	Acc	Property - Europe (FinEx)	Y			
<input checked="" type="checkbox"/>	LU0314587907	B23THQ2	DAY8	Schroder Investmt Mgt. (LUX)S.A.	Schroder ISF Mid East A Acc NAV \$	Acc	Equity - MENA (FinEx)	Y			

Add More Funds
Delete Selected Funds

Portfolio Scan

Click this button to export the above Short List of funds into a professional, tailored report to present to your clients

Export to CSV

Click this button to export the above Short List of funds into a CSV file containing the Details, Price, Ratings & Risk and Charges information

Multiple Factsheets

Tick up to 5 funds in the above Short List then click this button to print off the factsheets in one PDF document

Create a Portfolio Scan report *continued*

In the next screen enter your client's name, portfolio investment amount, your company details, one benchmark for the performance comparison, a date range for the performance and finally the percentage split of each fund within the portfolio.

Portfolio Scanner



This tool allows you to create an aggregate view of a portfolio of funds for your client. The Portfolio Scan report details the percentage of the portfolio allocated to each fund, the overall asset allocation, sector and regional breakdowns, and a range of performance statistics.

Client Details

Name of client

Currency

Amount invested

Adviser Details

Name of adviser

Adviser company name

Telephone

Email address

Step 1. Choose the benchmark

This is the index against which the portfolio will be benchmarked.

Indices

Step 2. Choose the time period

This is the time period over which the performance graph for the portfolio will be created.

Date Range

Funds

	%
Aberdeen Gbl AsiaPacEq E2 A€	<input type="text"/>
Aberdeen Gbl Sel EmgMkts Bd A2 \$	<input type="text"/>
Aberdeen Gbl Sel EmgMkts Bd A2H €	<input type="text"/>
Franklin India A Acc USD	<input type="text"/>
Henderson Hz PanEpnPropEq A2 Acc€	<input type="text"/>
Schroder ISF Mid East A Acc NAV \$	<input type="text"/>
Total	<input type="text"/>

Now click on the **View Portfolio Scan** button.

Create a Portfolio Scan report continued

The report will now be created in pdf format allowing you to print or save the document to your computer.

Portfolio Scan

Prepared on 16 April 2014

Portfolio scan using the RL360° fund centre

Created for: Mr B Brown
 Investment amount: GBP 500,000
 Created by: Tom Jones of ABC & Co
 Contact: Telephone - 01234 4567891
 Email - Tom@abcoo.com

About your portfolio

This report provides information about a collection of investment funds, commonly known as a portfolio. It combines all of the data available about each investment fund and provides information in terms of your overall portfolio. For instance instead of telling you which investment fund has increased the most over a certain time period, it will tell you how all of the investment funds in your portfolio have performed in that time period. This report is designed to help your adviser explain how all of the investment funds within your portfolio are performing as a whole and your exposure to certain asset classes, sectors and regions - these are explained a little later.

Where you have selected funds in multiple currencies their performance will be calculated in relation to your chosen investment currency.

Contents

- Page 2 Portfolio of chosen investment funds
- Page 2 Top 10 portfolio holdings
- Page 3 Asset allocation split
- Page 3 Sector split
- Page 3 Region split
- Page 4 Performance versus chosen benchmark
- Page 4 Discrete performance
- Page 4 Annualised performance
- Page 4 Cumulative performance
- Page 5 Top 10 holdings overlap within portfolio
- Page 6 Important notes



You can count on us

Page 1 of 6

Portfolio scan using the RL360° fund centre
Prepared on 16 April 2014 by ABC & Co

Portfolio of chosen investment funds

These are the investment funds that make up the portfolio.

Identifier	Fund manager	Fund name	Percentage of portfolio	Investment amount
LU0496180339	Aberdeen Global Services S.A.	Aberdeen Gbl AsiaPacEq E2 AE	10.00%	50,000
LU0132414144	Aberdeen Global Services S.A.	Aberdeen Gbl Sel Emg Mkts Bd AZ S	10.00%	50,000
LU0376982007	Aberdeen Global Services S.A.	Aberdeen Gbl Sel Emg Mkts Bd AZH E	10.00%	50,000
LU0231203729	Franklin Templeton Internation	Franklin India A Acc USD	15.00%	75,000
LU0088627205	Henderson Management S.A.	Henderson Hg PanEpnPropSts A2 Acc	15.00%	75,000
LU0314587907	Schroder Investment Mgt (LUX) S.A.	Schroder ISF Mid East A Acc NAV S	40.00%	200,000
Total			100.00%	500,000

Top 10 portfolio holdings

Every investment fund will have underlying holdings, for instance an equity fund will invest in various companies, Royal Dutch Shell the petroleum company would be an example. The table below shows you what percentage of your overall portfolio is invested in the underlying holdings of your chosen investment funds (some of your investment funds may have the same holdings).

Percentage holdings	Holding name
3.88%	EMAAR PROPERTIES
2.29%	TURKCELL ILETISIM HIZMET
2.04%	KUWAIT INVESTMENT PROJECTS
1.50%	GULF INTERNATIONAL SERVICES COMPANY
1.27%	AKBANK TURK ANONIM SIRKETI
1.07%	HSBC BANK PLC PALMS888 27/03/15/SAUDI INDUSTUSD6.47
1.47%	TURKIYE PETROL RAFINERILERI A.S.
1.44%	INFOSYS
1.36%	THE NATIONAL BANK OF KUWAIT
1.37%	LAND SECURITIES GROUP PLC

Page 2 of 6

Portfolio scan using the RL360° fund centre
Prepared on 16 April 2014 by ABC & Co

Asset allocation split

Each investment fund making up your portfolio will have an objective and this will generally determine its 'asset class'. An example would be a UK Equity fund which would only look to invest in UK based companies and generate a return that is better than a certain benchmark (a 'yardstick' for measuring how well something is performing). Your portfolio will likely contain investment funds within different asset classes, so the pie chart below shows what percentage of your portfolio is within each different class. Only the top 10 asset classes are shown.



Sector split

Within each asset class an investment fund may have underlying holdings in different types of companies. For instance in our example a UK Equity fund could invest in a financial services company like Barclays and also have holdings in a confectionery company such as Cadbury. Your portfolio will likely contain investment funds that invest in companies in different sectors, so the pie chart below shows what percentage of your portfolio is within each sector. Only the top 10 sectors are shown.



Region split

In addition to asset classes and sectors, the investment funds within your portfolio may have a global reach, for instance a Global Equity fund may invest in different companies in different sectors all in different parts of the world. The pie chart below shows what percentage of your portfolio is within each region. Only the top 10 regions are shown.



Page 3 of 6

Create a Portfolio Scan report continued

Portfolio scan using the RL360[®] fund centre
Prepared on 16 April 2014 by ABC & Co

Performance versus chosen benchmark

The following graph shows the historical performance of your portfolio against its benchmark. Effectively this is a yardstick to see how your portfolio is performing in relation to something else which might be the FTSE 100 Index for example. This would show you how your portfolio has performed in comparison with the 100 companies that make up the FTSE 100 Index. Your advisor has chosen the MSCI AC FAR EAST ex JAPAN as a suitable benchmark to measure your portfolio performance against.

■ Portfolio
■ Benchmark - MSCI AC FAR EAST ex JAPAN

Past performance may not be repeated and must not be used as a guide to future performance

Discrete performance

Based on the last available price, this table shows how your portfolio has performed against its benchmark during the time periods shown.

	15/04/13 to 15/04/14	15/04/12 to 15/04/13	15/04/11 to 15/04/12	15/04/10 to 15/04/11	15/04/09 to 15/04/10
Portfolio	3.04%	20.00%	-8.04%	-	-
Benchmark	-1.30%	9.00%	-4.50%	13.00%	51.50%

Annualised performance

Based on the last month end price, this table shows how your portfolio has performed against its benchmark over the last ten years (where data is available). The figures indicate the average growth rate each year over the time periods shown.

	1 year	2 years	3 years	5 years	10 years
Portfolio	2.78%	10.16%	5.66%	-	-
Benchmark	-6.40%	3.09%	0.37%	13.10%	11.02%

Cumulative performance

Based on the last available price, this table shows how your portfolio has performed against its benchmark for each of the time periods shown.

	3 months	6 months	1 year	3 years	5 years
Portfolio	6.57%	6.60%	3.95%	18.47%	-
Benchmark	1.14%	-4.45%	-1.36%	2.57%	75.70%

Page 4 of 6

Portfolio scan using the RL360[®] fund centre
Prepared on 16 April 2014 by ABC & Co

Top 10 holdings overlap within your portfolio

This table shows the top ten holdings within your portfolio by percentage split. It also shows what percentage is allocated to each investment fund within your portfolio.

	% of portfolio
EMAAR PROPERTIES	3.88%
Schroder ISF Mid East A Acc NAV \$	3.88%
TURKCELL ILETISIM HIZMET	2.20%
Schroder ISF Mid East A Acc NAV \$	2.20%
KUWAIT INVESTMENT PROUJECTS	2.04%
Schroder ISF Mid East A Acc NAV \$	2.04%
GULF INTERNATIONAL SERVICES COMPANY	1.90%
Schroder ISF Mid East A Acc NAV \$	1.90%
AKBANK TURK ANONIM SIRKETI	1.67%
Schroder ISF Mid East A Acc NAV \$	1.67%
HSBC BANK PLC PALMS588 27/02/15(SAUDI INDUST)	1.57%
Schroder ISF Mid East A Acc NAV \$	1.57%
TURKIYE PETROL RAFINERLERI A.S.	1.47%
Schroder ISF Mid East A Acc NAV \$	1.47%
INFOSYS	1.44%
Franklin India A Acc USD	1.44%
THE NATIONAL BANK OF KUWAIT	1.39%
Schroder ISF Mid East A Acc NAV \$	1.39%
LAND SECURITIES GROUP PLC	1.37%
Henderson Hz PanEpnPropEq A2 AccE	1.37%

Page 5 of 6

Portfolio scan using the RL360[®] fund centre
Prepared on 16 April 2014 by ABC & Co

Important notes

This portfolio has been created by ABC & Co, using RL360[®] portfolio scan tool powered by FE All underlying data is provided by FE and RL360[®] is in no way responsible for its accuracy.

Please note that past performance may not be repeated, therefore it must not be used as a guide to future performance. The price of units in the investment funds reflect the value of the underlying assets of the funds and can go down as well as up. Where a fund invests in overseas securities, the unit price may also rise and fall purely on account of exchange rate fluctuations.

RL360[®] does not provide investment advice and does not recommend the use of any fund manager or investment fund. RL360[®] is not responsible for, and will not compensate you in relation to, the performance of any investment fund.

Where you are considering linking this portfolio to a RL360[®] policy you should be aware that the underlying investments will be owned by RL360[®], and as such you may not be eligible to make individual claims for compensation. Please note that this does not affect any rights under the Isle of Man's Compensation of Policyholders scheme where RL360[®] is unable to meet its financial obligations.

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Page 6 of 6

Once finished, in order to get back to the Fund Centre click on the **Return to Fund Centre** button on the details entry screen.

Trouble-shooter – questions and answers

Q. Why is certain data or information missing on some of the funds?

A. The majority of fund information contained in the RL360° Fund Centre is supplied by FE. The availability of data is therefore subject to FE being able to source and collect this from the relevant external sources such as fund managers. There may be instances when some information is not available to FE. Examples may be the latest fund prices, charging data such as the Annual Management Charge or Standard Initial Charge. Where this is the case, the unobtainable information will be displayed as a hyphen (—) or Not available.

All information available by FE in the *Charges* column will be displayed numerically. If there is no charge applicable to a fund this will be displayed as 0.000%. If a hyphen (—) is displayed in this section it means the data is unavailable, not that there is no initial charge payable on the fund.

Q. When I do a fund search and use the drop-down filters to narrow my search, why do I get zero results?

A. This is because there is no data held on the Fund Centre that matches your particular filter search. You need to put the filters back to the default position of *All*, click *Submit* to refresh the filters and then try another search option. To start a totally new search on a new product you can click on the *Remove all Filters* button to clear the screen.

Q. Why do some funds show bid and offer prices and others only mid price?

A. A dual priced fund, such as a Unit Trust, will show a bid and offer price. A single priced fund will only show a mid price.

Q. Why are my selected funds not being saved in my short list?

A. When you tick the funds you want to add to your short list ensure you click on the *Add to Short List* button before you move to another page and select more funds. You can only add up to a maximum of 50 funds to any one short list.

Q. Why won't my chart display a fund using my chosen time scale?

A. This is because one of the funds you have selected has not been established for that length of time or the historical data is not available in the FE database. The chart will only allow you to display a performance period based on the youngest fund or from when price data is available in the FE database.

Q. I've chosen to add some additional funds/indices/sectors into a performance chart, but they don't all display in the chart when I click the *Update Chart* button. Why not?

A. This is because the performance data is not available for one of the chosen funds and therefore cannot be displayed.

Q. When I view a fund factsheet or chart from the Fund Centre, the fund performance against a sector does not appear to be the same as the factsheet available direct from the external fund manager, why?

A. FE has its own sector categories, as do most data collection agencies. The sector that the fund is categorised in is based on the FE sector assigned to the fund. By default this is shown on the Fund Centre factsheets and charts. The charting tool allows you plot performance against alternative sectors or indices should you wish to change this from the FE sector or to try and match an external fund manager's benchmark.

It may also be possible that the performance period on the external fund managers factsheet may not be for the same period as the Fund Centre factsheet or they may have used a different share class for the performance statistics.

Still experiencing problems?

If you experience problems with general navigation of the Fund Centre or wish to report a problem, please contact your local sales branch for assistance or email investment.marketing@rl360.com detailing the issue you have encountered.

If you experience problems with your Online Service Centre login you can contact our Web Support team at websupport@rl360.com for assistance.

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Please note that literature relating to on our new business product range can be viewed from the downloads section of our website.

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The underlying data is provided by FE and RL360° and we are in no way responsible for its accuracy. Any instances where the data is not provided by FE will be indicated on the Fund Centre factsheet as being supplied by RL360°.

RL360° does not provide investment advice and does not recommend the use of any fund manager or investment fund detailed within the Fund Centre. RL360° is not responsible for, and will not compensate policyholders in relation to, the performance of any investment fund.

The value of investments can go down as well as up purely because of exchange rates. This may happen when investments are valued in overseas currencies.

Where a RL360° policy is linked to a particular investment you and your client should be aware that those investments will be owned by RL360°, and in most cases, as a corporate investor, policyholders will not be eligible for compensation under investment compensation schemes.

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