

# RL360 Protected Funds

Performance Vs Underlying Indices as at 21 September 2018

Fund range formally closed  
on 21 September 2018

USD fund range



For Financial Advisers only

## Fund Details

## Cumulative Performance

## Discrete Annual Performance

Fund name	Protection	Launch Date	21yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Cash Bonus	100%	16/06/1997	36.10%	1.32%	0.92%	0.71%	0.53%	0.16%	0.13%	0.26%	0.21%	0.18%	0.53%

Fund name	Protection	Launch Date	21yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected Deposit Bonus	95%	16/06/1997	101.46%	8.42%	13.16%	6.33%	-0.74%	-5.00%	7.16%	-10.59%	6.42%	7.13%	-0.74%
	96%	16/06/1997	87.68%	6.40%	10.40%	5.18%	-0.46%	-4.00%	5.42%	-8.58%	4.96%	5.67%	-0.46%
	97%	16/06/1997	73.68%	4.25%	7.61%	3.98%	-0.22%	-3.00%	3.69%	-6.56%	3.49%	4.20%	-0.22%
	98%	16/06/1997	59.65%	1.99%	4.78%	2.71%	-0.01%	-2.00%	1.98%	-4.55%	2.01%	2.72%	-0.01%
	99%	16/06/1997	45.78%	-0.37%	1.92%	1.39%	0.16%	-1.00%	0.28%	-2.51%	0.52%	1.23%	0.16%
100%	16/06/1997	45.97%	2.16%	1.87%	1.50%	0.77%	0.00%	0.23%	0.06%	0.36%	0.73%	0.77%	

Fund name	Protection	Launch Date	18yrs 3m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected US With Bonus	95%	19/06/2000	56.26%	26.86%	19.83%	12.07%	5.68%	1.62%	6.48%	-0.58%	6.92%	6.05%	5.68%
Protected Worldwide With Bonus	95%	19/06/2000	18.77%	7.44%	7.27%	7.16%	1.74%	0.69%	6.11%	-5.62%	0.10%	5.33%	1.74%

Fund name	Protection	Launch Date	15yrs 9m	5yrs	3yrs	2yrs	1yr	3m	09/13-09/14	09/14-09/15	09/15-09/16	09/16-09/17	09/17-09/18
Protected US With Bonus	100%	16/12/2002	17.90%	2.59%	2.25%	1.85%	1.12%	0.37%	0.21%	0.12%	0.39%	0.72%	1.12%
Protected Worldwide With Bonus	100%	16/12/2002	17.07%	2.25%	1.95%	1.66%	0.96%	0.32%	0.20%	0.09%	0.28%	0.69%	0.96%

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Index Movements	21yrs 3m	18yrs 3m	15yrs 9m	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	56.60%	14.78%	93.14%	13.55%	22.71%	11.62%	3.81%	-1.88%
S&P 500	227.97%	100.05%	229.37%	71.33%	49.62%	36.95%	17.18%	5.41%
Nikkei 225	16.28%	46.28%	180.29%	61.91%	32.10%	44.50%	19.89%	4.46%
EURO STOXX 50	44.77%	-35.04%	41.22%	17.20%	8.66%	16.88%	-2.41%	-2.12%
Worldwide composite	140.25%	33.54%	176.78%	43.37%	28.40%	27.24%	9.50%	1.47%

Stock Market Closing Levels	13.06.97	16.06.00	13.12.02	20.09.13	18.09.15	16.09.16	15.09.17	15.06.18	21.09.18
FTSE 100	4,783.10	6,526.00	3,878.10	6,596.43	6,104.11	6,710.28	7,215.47	7,633.91	7,490.23
S&P 500	893.27	1,464.46	889.48	1,709.91	1,958.08	2,139.16	2,500.23	2,779.42	2,929.67
Nikkei 225	20,528.00	16,318.31	8,516.07	14,742.42	18,070.21	16,519.29	19,909.50	22,851.75	23,869.93
EURO STOXX 50	2,369.86	5,281.57	2,429.42	2,927.19	3,157.30	2,935.25	3,515.55	3,505.02	3,430.81

### Important Notes

**For financial advisers only. Not to be distributed to, nor relied upon by, retail clients.**

Source: RL360 Insurance Company Limited. Figures are offer to offer, capital return, no income reinvested. The funds are in US Dollars and the indices are in local currency. The stock market closing levels shown are as at close of business on relevant date.

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