



FUND CENTRE USER GUIDE

How to make the best
use of the free tools
available to you for fund
selection and ongoing
performance monitoring

CONTENTS

Introduction	1
Benefits of using the fund centre.....	2
Let's get started	
Where to find the fund centres.....	3
Finding your way around	
Fund screener.....	4
Fund information tab.....	5
Fund prices and size tab	5
Cumulative performance tab.....	6
Annualised performance tab	6
Discrete performance tab	6
Fund charges tab.....	7
Documents tab.....	7
Let's take a look at some demos	
How to find a fund with an ISIN	8
Search for a fund by specific fund house.....	8
Select funds by Morningstar sustainability rating or KIID risk rating.....	9
Filter funds using the Advanced Search function.....	9
Create a shortlist of funds.....	10
Viewing one or more funds in a chart.....	12
Export data to CSV	13
Compare up to 5 funds side by side	13
Create a Portfolio X-Ray	14
Important notes	15

INTRODUCTION

THIS GUIDE WILL GIVE YOU AN OVERVIEW OF THE BENEFITS OF USING OUR PRODUCT SPECIFIC, INTERACTIVE FUND CENTRES TO HELP WITH FUND SELECTION AND ONGOING MONITORING OF FUND PERFORMANCE.

The fund centres are product-specific because most of our products have different fund ranges. You should therefore ensure you are in the correct fund centre to access the fund range specific to your needs.

The open-access fund centres are free to use for our plan owners and advisers and provide a number of ways to gather and analyse information at any time of the day.

The funds on offer to you are from different sectors, some are low risk some are high risk. These funds perform differently in different markets, so it's important to monitor how the funds you have chosen are doing, especially during market turmoil and rallies.

That's why we developed our fund centres, to help you do just that.

The fund centres are powered by US based data collection company Morningstar®. Morningstar® is an investment research firm that collects and analyses fund, stock and general market data and provides software and data platforms for investment professionals. It also has a research arm and investment management service, and has more than \$200 billion in assets under management and operates in 27 countries.



BENEFITS OF USING THE FUND CENTRE

The world of investment choice and ongoing portfolio monitoring can be confusing. Which funds to choose? What do I need to consider? How do I keep track of how my portfolio is doing? These are all common concerns and worries for anyone starting out on their investment journey.

Over time, circumstances and investment conditions change. So once you've set up your RL360 plan and created your portfolio, it's important to monitor it and make sure it remains on course to meet your investment goals. Where a product provides you with a variety of fund options, you don't have to remain invested in the first funds you selected at outset and it may even be necessary to change your selection over time when circumstances change.

Whether you are an investor or financial adviser, you need the right tools to help you choose the best funds for your/or your client's risk reward profile, be able to regularly monitor them and assess whether the selection remains right for you.

That's why we built our fund centre, to support you through the investment selection and monitoring process.

There is an individual fund centre for each of the following products as each has a different, defined fund range:

- Regular Savings Plan
- Regular Savings Plan Malaysia
- Quantum
- Quantum Malaysia
- Oracle
- Paragon
- LifePlan
- LifePlan Lebanon
- Protected Lifestyle
- Protected Lifestyle Lebanon
- Preference
- Kudos
- SPILA Funds
- RL360 Multi Asset Portfolios
- PIMS Focused

The fund centre is a comprehensive fund research tool where you can view past performance, risk indicators/ratings, fund charges and view important documents for the funds such as a factsheet, the prospectus and the Key Investor Information Document (KIID) (where this is available for the fund).

You can regularly check the performance of the funds you are invested in and analyse, shortlist and compare funds you are interested in.

If you want to do really in-depth analysis, you can drill down under the bonnet of a fund to see how it's constructed; this includes what type of assets (asset allocation) and sectors it invests in, its geographical exposure and its top ten holdings.

This guide will walk you through the various features of the fund centre and how to make the best use of the interactive functionality.

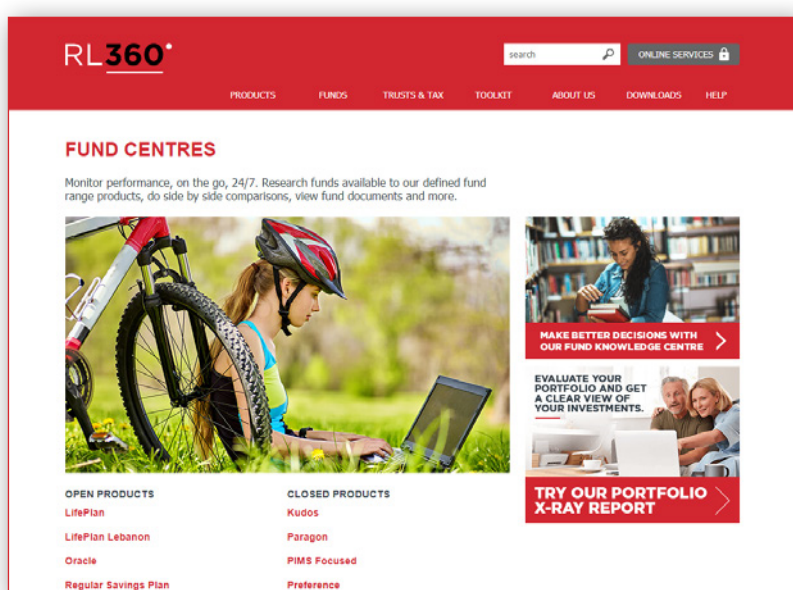
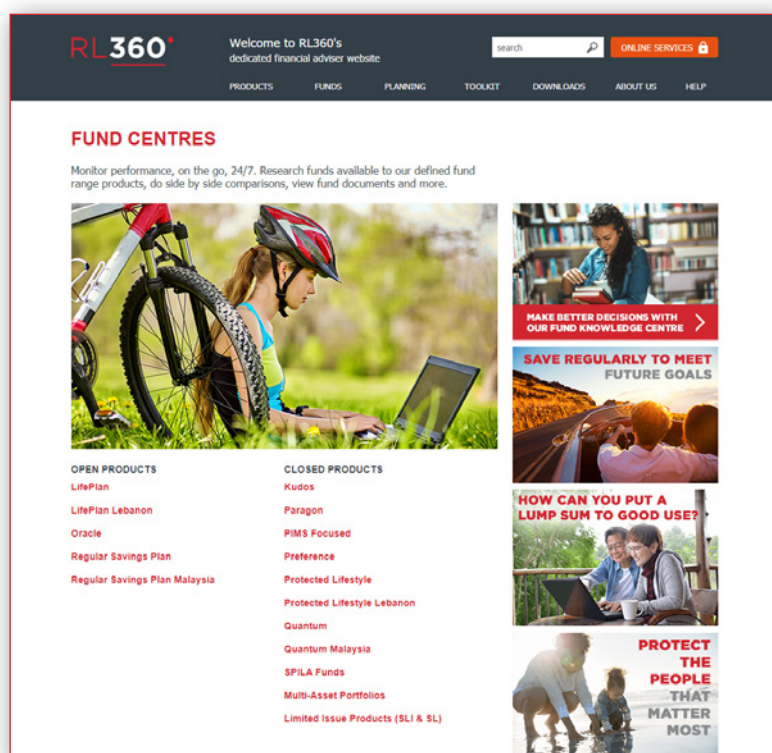
LET'S GET STARTED

WHERE TO FIND THE FUND CENTRES

If you are an adviser

Visit our dedicated adviser website www.rl360adviser.com to access the fund centres. Once here you can click on "Funds" in the menu bar and select your product from the dropdown.

Alternatively, we've created quick links to each product on a single landing page here: www.rl360adviser.com/fundcentres



If you are a plan owner

Visit our public website www.rl360.com to access the fund centres. Once here you can click on "Funds" in the menu bar and select your product from the dropdown.

Alternatively, we've created quick links to each product on a single landing page here: www.rl360.com/fundcentres

From the landing page you simply click on the product name and it will take you directly to the product specific fund centre.

FINDING YOUR WAY AROUND

FUND SCREENER

The data in each fund centre landing screen, called the “Fund Screener”, is laid out over a number of tabs which you click on to access:

- Fund information
- Fund prices and size
- Cumulative performance
- Annualised performance
- Discrete performance
- Fund charges
- Documents

The top of the Fund Screener offers some quick filter options to help you get to funds faster if you know exactly what you are looking for (for example, search for a specific fund by its ISIN identifier, or look for funds in a specific sector).

The funds relevant to the product are listed in the lower part of the screen and defaults to 100 per page. You can change the number that displays by clicking on the **Show 100 rows** button on the right hand side and selecting from the options (up to a maximum of 500 per page).

The red bar just above the funds shows column headings, a number of which are data sortable. This means you can data sort them alphabetically or in number order - very useful if you want to quickly data sort for something particular such as the top performing funds.

The screenshot shows the 'Fund Screener' interface. At the top right, there is a 'Currency' dropdown set to 'GBP'. Below this is a 'SEARCH OR FILTER INVESTMENTS' section with a search bar for 'Name or ISIN'. There are several filter dropdowns: 'Branding Name' (set to 'All'), 'Morningstar Category' (set to 'All'), 'Morningstar Sustainability Rating™' (set to 'All'), 'RL360 Sector' (set to 'All'), 'Price Currency' (set to 'All'), 'KIID Risk Rating' (set to 'All'), and 'Geographical Regions' (set to 'All'). Below these filters are two buttons: 'RESET FILTERS' and 'ADVANCED SEARCH'. Below the filters is a section titled 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with a tabbed interface. The 'Fund Information' tab is selected. Below the tabs is a row of buttons: 'Compare', 'X-Ray', 'Chart', 'Performance Report', 'Export to Excel', 'Add to list', and 'Show list'. Below this is a table of funds with columns: 'Asset Name', 'ISIN', 'Brand Name', 'Morningstar Category', 'RL360 Sector', 'Morningstar Rating™', 'Morningstar Sustainability Rating™', 'Low Carbon', and 'KIID Risk Rating'. The table lists three funds from AllianceBernstein.

Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating
AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6

Positioned just above the red column heading you will see a number of options which provide you with a range of handy tools:

[Compare](#) [X-Ray](#) [Chart](#) [Performance Report](#) [Export to Excel](#) [Add to list](#) [Show list](#)

Compare

review up to 5 funds side by side

X-ray

see how a combination of funds work together as a portfolio

Chart

view the performance of one or more funds in a graph

Export to Excel

export funds into an excel sheet

Performance bulletin

produce an on-the-fly bulletin of funds based on latest price movements

We'll look at the tools in more detail in the Demos section.



The performance bulletin contains cumulative, annualised and discrete returns for all funds, per product, in one booklet. This means the bulletin will contain many pages, so think before you print!






FUND INFORMATION TAB

This provides you with some basic information about each fund available.

At the end of each fund line you will find a PDF icon which provides you with an RL360 on-the-fly factsheet. On-the-fly means some of the information is based on the latest data available as opposed to last month end.

The asset name (highlighted in red) is an interactive link. Click on this to view more detail for the fund in a separate page, including performance, fund objective, charges and asset allocation details. This is called the **Morningstar® Fund Report**.

This Fund Report will open in a new tab. The Fund Report has a number of expandable sections which you can click into for more focused detail on the fund.

Fund Information									
Fund Prices and Size									
Cumulative Performance									
Annualised Performance									
Discrete Performance									
Fund Charges									
Documents									
0 / 349 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list									
Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating	
AB Sustainable Global Thematic A Acc EUR	LU0252216267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
AB Sustainable Global Thematic	LU0069063385	AllianceBernstein	Global Large-Cap Growth	Responsible Investing	★★★	★★★★★	✓	6	

Currency: GBP	
AB SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A ACC GBP	
★★★ PDF Profile Report	
Latest NAV 31.98	Date of Latest NAV 12 April 2024
Fund Size GBP 2.37b (28 Mar 2024)	ISIN LU0592692320
Currency GBP	
INVESTMENT OBJECTIVE The Portfolio seeks to increase the value of investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including Emerging Markets. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. The Portfolio's investments may include convertible securities, REITs and ETFs. The Portfolio may be exposed to any currency.	
PERFORMANCE	Open
PORTFOLIO AS OF 31/03/2024	Open
SUSTAINABILITY RATING	Open
FEES & EXPENSES	Open
RISK AND RATING	Open
FUND MANAGEMENT	Open
DOCUMENTS	Open

REVIEW AND ANALYZE YOUR SEARCH RESULTS							
Fund Information							
Fund Prices and Size							
Cumulative Performance							
Annualised Performance							
Discrete Performance							
Fund Charges							
Documents							
0 / 349 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list							
Asset Name	Last Close Date	Close Price	Currency	Daily Price Change %	1 Week Return %	Fund Size	Fund Size Date
AB Sustainable Global Thematic A Acc EUR	12/04/2024	37.40	EUR	-1.06	-1.07	2.3B	12/04/2024
AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	12/04/2024	44.31	AUD	-1.90	-2.70	2.3B	12/04/2024
AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	12/04/2024	28.80	EUR	-1.94	-2.92	2.3B	12/04/2024
AB Sustainable Global Thematic Portfolio A Acc GBP	12/04/2024	31.98	GBP	-0.99	-1.08	2.3B	12/04/2024
AB Sustainable Global Thematic Portfolio A Acc	12/04/2024	39.80	USD	-1.87	-1.13	2.3B	12/04/2024

FUND PRICES AND SIZE TAB

Here you'll find the latest closing price of the fund, its currency, daily price change % and its one week return %. Again, you can access the RL360 on-the-fly factsheet from here and access the Morningstar® Fund Report via the interactive fund name link.



The columns are data sortable so you simply click on that column heading and data sort down.

Note that if you move to a different tab, the funds will remain in that order until you conduct any further data sorting or filtering.

CUMULATIVE PERFORMANCE TAB

Cumulative performance is the percentage increase or decrease in a fund's performance over a specified time frame. The fund centre displays time periods from 3 months up to 10 years.

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size **Cumulative Performance** Annualised Performance Discrete Performance Fund Charges Documents

0 / 349 | Compare X-Ray Chart Performance Report Export to Excel Add to list Show list

Asset Name	Inception Date	3 Month %	6 Month %	1 Year %	3 Year %	5 Year %	10 Year %
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	24/11/2000	4.43	8.21	11.48	4.96	61.03	203.59
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	08/06/2010	0.79	9.74	5.79	-16.49	29.51	90.25
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	10/06/2011	1.03	8.16	5.63	-13.12	34.09	91.37
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	08/02/2011	4.41	8.08	11.47	4.92	61.03	203.99
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	01/08/1998	4.67	8.53	11.45	5.04	61.46	203.91
<input type="checkbox"/> abrdn Liquidity (Lux) EUR A2 Acc	23/07/1990	0.44	0.87	0.65	2.47	1.82	4.59

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size Cumulative Performance **Annualised Performance** Discrete Performance Fund Charges Documents

0 / 349 | Compare X-Ray Chart Performance Report Export to Excel Add to list Show list

Asset Name	Inception Date	1 Year %	3 Year %	5 Year %	10 Year %
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	24/11/2000	11.48	1.63	10.00	11.75
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	08/06/2010	5.79	-5.83	5.31	6.64
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	10/06/2011	5.63	-4.58	6.04	6.71
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	08/02/2011	11.47	1.61	10.00	11.76
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	01/08/1998	11.45	1.65	10.06	11.76
<input type="checkbox"/> abrdn Liquidity (Lux) EUR A2 Acc	23/07/1990	0.65	0.82	0.38	0.45

ANNUALISED PERFORMANCE TAB

This is effectively the cumulative performance of the fund converted into the average yearly growth.

DISCRETE PERFORMANCE TAB

This is the cumulative performance but presented in 5 discrete 12 monthly periods, on a rolling quarterly basis and calendar year. It allows you to see how funds have performed for each time period over the last 5 years.

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size Cumulative Performance Annualised Performance **Discrete Performance** Fund Charges Documents

0 / 349 | Compare X-Ray Chart Performance Report Export to Excel Add to list Show list

Asset Name	Inception Date	Q4 22 - Q4 23 %	Q4 21 - Q4 22 %	Q4 20 - Q4 21 %	Q4 19 - Q4 20 %	Q4 18 - Q4 19 %
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	24/11/2000	11.79	-5.21	5.73	53.07	-1.40
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	08/06/2010	6.95	-18.21	2.91	85.91	-17.44
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	10/06/2011	8.88	-10.90	-1.52	60.32	-6.20
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	08/02/2011	11.67	-4.81	5.52	52.39	-1.03
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	01/08/1998	11.85	-4.82	5.38	51.94	-0.84
<input type="checkbox"/> abrdn Liquidity (Lux) EUR A2 Acc	23/07/1990	0.63	4.64	-1.38	-4.16	2.17
<input type="checkbox"/> abrdn Liquidity (Lux) GBP A2 Acc	01/07/1985	4.81	1.99	0.02	0.06	0.62



The performance stats displayed anywhere within the fund centres can only be used as an indication of the general performance trend of a fund as, whilst the performance takes into account the fund's own charges, it does not take into account any RL360 product-specific charges. Product charges will reduce the effective growth. Also, for plan owners making regular payments into a fund, they build up their total number of units held in their plan each time they make a payment, and the share price could be higher or lower since their last payment meaning they receive a different number of units each time. A plan owner who makes regular payments into a fund and first invested in it 36 months ago will not be able to match 3 year performance in their plan to the 3 year performance in the fund centre as the majority of the units purchased won't have been held in the plan for that long.

FUND CHARGES TAB

This tab details the charges that apply to the funds.

1. Annual management charge (AMC) is a fee charged to a fund by the investment manager as their remuneration for running the fund. It is usually shown as an annual percentage fee, such as 1.50%.
2. An ongoing charge figure (OCF) better represents the total cost that is applied to a fund. This figure includes the AMC plus other operating and incidental costs, so would generally be higher than the AMC figure. More fund managers are now showing the OCF instead of the AMC on their factsheets to allow investors and advisers to see the true cost of the charges applied to the fund, and not just their remuneration.

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size Cumulative Performance Annualised Performance Discrete Performance **Fund Charges** Documents

0 / 337 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list

Asset Name	AMC %	OCF %	
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	1.67	1.90	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	1.67	1.90	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	1.67	1.90	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	1.67	1.90	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	1.67	1.90	
<input type="checkbox"/> abrdn Liquidity (Lux) EUR A2 Acc	0.25	0.17	
<input type="checkbox"/> abrdn Liquidity (Lux) GBP A2 Acc	0.40	0.43	
<input type="checkbox"/> abrdn Liquidity (Lux) USD A2 Acc	0.40	0.43	
<input type="checkbox"/> Allianz GEM Equity High Dividend AT Acc EUR TRE	1.75	2.30	
<input type="checkbox"/> Allianz Green Bond AT Acc EUR	0.90	1.14	
<input type="checkbox"/> Allianz Green Bond AT H2 Acc USD	0.90	1.14	
<input type="checkbox"/> Artemis Monthly Distribution R Acc GBP	1.50	1.61	
<input type="checkbox"/> BGF Asian Tiger Bond A2 Acc USD	1.00	1.21	
<input type="checkbox"/> BGF Continental European Flexible A2 Acc EUR	1.50	1.81	
<input type="checkbox"/> BGF Continental European Flexible A2 Acc USD	1.50	1.81	
<input type="checkbox"/> BGF Continental European Flexible A2 Acc USD Hgd	1.50	1.81	
<input type="checkbox"/> BGF Emerging Markets A2 Acc EUR	1.50	1.89	
<input type="checkbox"/> BGF Emerging Markets A2 Acc USD	1.50	1.89	

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size Cumulative Performance Annualised Performance Discrete Performance Fund Charge **Documents**

0 / 349 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list

Asset Name	English Prospectus	English Factsheet	English KIID	Spanish Prospectus	Spanish Factsheet	Spanish KIID	Portuguese Prospectus	Portuguese Factsheet	Portuguese KIID	
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR				-	-	-	-	-	-	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd				-	-	-	-	-	-	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd				-	-		-	-		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP				-	-		-	-		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD				-	-		-	-		
<input type="checkbox"/> abrdn Liquidity (Lux) EUR A2 Acc				-	-		-	-	-	
<input type="checkbox"/> abrdn Liquidity (Lux) GBP A2 Acc				-	-		-	-	-	
<input type="checkbox"/> abrdn Liquidity (Lux) USD A2 Acc				-	-		-	-	-	
<input type="checkbox"/> Allianz GEM Equity High Dividend AT Acc EUR TRE							-	-	-	
<input type="checkbox"/> Allianz Green Bond AT Acc EUR		-		-	-		-	-	-	

DOCUMENTS TAB

In this tab you have access to the following documents (where available for the fund):

Prospectus this is a legal document that details the investment objective, policy and strategy of a fund or group of funds. This is an in-depth and technical document

Factsheet this is the fund managers own factsheet usually produced at each month end providing a summary of performance, holdings and charges

KIID this is a regulatory document required for all funds marketed within Europe which is a summarised version of the prospectus.

These documents are only produced for funds managed outside of RL360, so will not be available for any internal insurance fund, such as the SPILA internal funds or the RL360 MAP Funds.

LET'S TAKE A LOOK AT SOME DEMOS

HOW TO FIND A FUND WITH AN ISIN

If you know the ISIN and just want to go straight to that fund, simply type or paste it into the **Name** or **ISIN** search field in the top part of the Fund Screener and the fund will appear below.

To refresh the screen, just delete the ISIN or click on the **Reset Filters** button.

The screenshot shows the 'SEARCH OR FILTER INVESTMENTS' section of the Fund Screener. The search field at the top contains the ISIN 'LU0252218267'. Below the search field are several filter dropdowns: Branding Name, Morningstar Category, Morningstar Sustainability Rating, RL360 Sector, Price Currency, KIID Risk Rating, and Geographical Regions. The 'RESET FILTERS' button is highlighted with an orange box. The 'ADVANCED SEARCH' button is also highlighted with an orange box. Below the filters, there is a section for 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with tabs for Fund Information, Fund Prices and Size, Cumulative Performance, Annualised Performance, Discrete Performance, Fund Charges, and Documents. The 'Fund Information' tab is selected, showing a table of search results.

Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating
AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible	★★★★	★★★★★★	✓	6

The screenshot shows the 'SEARCH OR FILTER INVESTMENTS' section of the Fund Screener. The search field is empty. The 'Branding Name' filter dropdown menu is open, showing a list of fund houses including All, ebirdn, AllianceBernstein, Allianz Global Investors, Amundi, Artemis, BlackRock, BNY Mellon, Brooks Macdonald, and Canaccord Genuity. 'AllianceBernstein' is selected. The 'RESET FILTERS' button is highlighted with an orange box. The 'ADVANCED SEARCH' button is also highlighted with an orange box. Below the filters, there is a section for 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with tabs for Fund Information, Fund Prices and Size, Cumulative Performance, Annualised Performance, Discrete Performance, Fund Charges, and Documents. The 'Fund Information' tab is selected, showing a table of search results.

Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating
AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible	★★★★	★★★★★★	✓	6

SEARCH FOR A FUND BY SPECIFIC FUND HOUSE

Click the down arrow in the **Branding Name** filter, and simply select the fund house from the list. All funds from that company will now appear below. You can carry out the same steps to switch between fund houses. To refresh the list of funds back to the start, click **All** in the filter or click the **Reset Filters** button and it will return the full list of funds.

The screenshot shows the 'SEARCH OR FILTER INVESTMENTS' section of the Fund Screener. The search field contains the ISIN 'LU0252218267'. The 'Geographical Regions' filter dropdown menu is open, showing a list of regions including All, North America, Europe, Asia, and Australia. 'All' is selected. The 'RESET FILTERS' button is highlighted with an orange box. The 'ADVANCED SEARCH' button is also highlighted with an orange box. Below the filters, there is a section for 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with tabs for Fund Information, Fund Prices and Size, Cumulative Performance, Annualised Performance, Discrete Performance, Fund Charges, and Documents. The 'Fund Information' tab is selected, showing a table of search results.

Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating
AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible	★★★★	★★★★★★	✓	6

SELECT FUNDS BY MORNINGSTAR SUSTAINABILITY RATING OR KIID RISK RATING

The Morningstar Sustainability Rating for funds helps investors measure portfolio-level risk from environmental, social, and governance (“ESG”) factors (1 globe is low engagement of these factors, 5 globes is high). The KIID risk rating provides an indication of how much risk an asset takes in order to achieve its performance returns (1 is low risk, 7 is high). A fund that has big swings in its price movements would be considered higher risk. Filters are available for both of these options to allow you to select funds with a specific risk or sustainability rating.

The screenshot shows the 'SEARCH OR FILTER INVESTMENTS' section of the Morningstar website. The currency is set to GBP. The search bar contains 'LU0252218267'. Below the search bar, there are several filter categories: Branding Name, Morningstar Category, Morningstar Sustainability Rating™ (highlighted with an orange box), RI360 Sector, Price Currency, KIID Risk Rating (highlighted with an orange box), and Geographical Regions. A 'RESET FILTERS' button is located below the filters. An 'ADVANCED SEARCH' button is highlighted with an orange box. Below the filters, there is a section for 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with tabs for Fund Information, Fund Prices and Size, Cumulative Performance, Annualised Performance, Discrete Performance, Fund Charges, and Documents. At the bottom, there is a navigation bar with links: 0 / 1 | Compare | X-Ray | Chart | Performance Report | Export to Excel | Add to list | Show list.

FILTER FUNDS USING THE ADVANCED SEARCH FUNCTION

The Advanced search allows you to narrow down your fund selection to those that fit within certain tolerances of volatility, performance and/or ongoing charge (i.e. total fund charge applied to the fund). To access this, click on the **Advanced search** button and a drop down will appear. From the choices, 3-year Standard Deviation data, Total Return Time Frame and Total Return %, appear click on the ones you want. The funds that match will appear below. The funds matching will change as you continue to make your choices.

The screenshot shows the 'SEARCH OR FILTER INVESTMENTS' section of the Morningstar website. The currency is set to GBP. The search bar contains 'Name or ISIN'. Below the search bar, there are several filter categories: Branding Name, Morningstar Category, Morningstar Sustainability Rating™, RI360 Sector, Price Currency, KIID Risk Rating, Geographical Regions, 3-year Standard Deviation (highlighted with an orange box), Total Return Time Frame (highlighted with an orange box), Total Return (%) (highlighted with an orange box), and Fund Fees. A 'RESET FILTERS' button is located below the filters. A 'SHOW LESS' button is highlighted with an orange box. Below the filters, there is a section for 'REVIEW AND ANALYZE YOUR SEARCH RESULTS' with tabs for Fund Information, Fund Prices and Size, Cumulative Performance, Annualised Performance, Discrete Performance, Fund Charges, and Documents. At the bottom, there is a navigation bar with links: 0 / 345 | Compare | X-Ray | Chart | Performance Report | Export to Excel | Add to list | Show list. Below the navigation bar, there is a section for 'Filtered by : 3-year Standard Deviation X | Total Return Time Frame X'. A 'Remove All' button is highlighted with an orange box. Below the filters, there is a table of results with columns: Asset Name, ISIN, Brand Name, Morningstar Category, RI360 Sector, Morningstar Rating™, Morningstar Sustainability Rating™, Low Carbon, and KIID Risk Rating. The table shows two results: 'AB Sustainable Global Thematic A Acc EUR' and 'AB Sustainable Global Thematic Portfolio A Acc EUR'. The first result has a Morningstar Rating of 3 stars and a Sustainability Rating of 5 globes. The second result has a Morningstar Rating of 4 stars and a Sustainability Rating of 5 globes.

Asset Name	ISIN	Brand Name	Morningstar Category	RI360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating
AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	5	✓	6
AB Sustainable Global Thematic Portfolio A Acc EUR	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	5	✓	6

Above the red header bar, your selected filters will appear. At the end of each option is an ‘X’. If you want to remove the option click on the ‘X’ to delete it or click on ‘X’ by ‘Remove All’.

CREATE A SHORTLIST OF FUNDS

The fund centres allow you to create a shortlist of funds in order to view the data for these on just one page.

A good use of this could be if you want to build a portfolio of funds for analysis. To do this, tick the funds you want from the Fund Screener and click on the **Add to list** button. Once you have your chosen list you can view it by clicking on the **Show list** option.

From here you can now analyse the performance by clicking between the different performance tabs.

You can add up to 20 funds in a shortlist, but note that there is no facility to save the shortlist.

To take funds out of your shortlist tick the ones you want to remove and then click on the **Remove from the list** option.

You can use the **Back** button to take you back to the Fund Screener.

Fund Information Fund Prices and Size Cumulative Performance Annualized Performance Discrete Performance Fund Charges Documents										
3 / 349 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list										
Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating		
<input checked="" type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★★	✓	6		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★★	✓	6		
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	LU0069063385	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		

WATCHLIST										
Fund Information Fund Prices and Size Cumulative Performance Annualized Performance Discrete Performance Fund Charges Documents										
0 / 3 X-Ray Chart Compare Export to Excel Remove from the list										
Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating		
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	LU0069063385	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★★	✓	6		



You can do any combination of filtering in order to create your shortlist. For example you might want only USD funds, or funds just from certain fund houses. So select these filters in order to narrow down quickly to these funds. Tick the ones you want and add them to your shortlist. If a filter only lets you choose one option at a time, run your first filter, tick the fund(s) and click **Add to list**, then choose your next option in the filter to continue finding the funds you want.

BACK

WATCHLIST

Currency

GBP

Fund Information

Fund Prices and Size

Cumulative Performance

Annualised Performance

Discrete Performance

Fund Charges

Documents

2 / 2

X-Ray

Chart

Compare

Export to Excel

Remove from the list

<input checked="" type="checkbox"/>	Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating	
<input checked="" type="checkbox"/>	BGF Global Multi Asset Income A2 EUR	LU1162516477	BlackRock	USD Moderate Allocation	Global Managed	★★★	⊕⊕⊕⊕⊕⊕	—	4	
<input checked="" type="checkbox"/>	Fidelity Funds European High Yield A Acc EUR	LU0251130802	Fidelity International	EUR High Yield Bond	Fixed Interest - Europe	★★★	⊕⊕⊕⊕⊕⊕	—	4	

<< First

< Previous

1

Next >

Last >>

Example

In this example the user is in the Oracle fund centre. They want to look at what BlackRock and Fidelity funds are available in EUR with a risk rating of 4. They select BlackRock in the Branding Name filter, choose EUR in the Currency filter and click 4 in the KIID Risk Rating filter. If there are any available funds in the product these will display below. They tick ones they want and choose Add to list.

Then in the Branding Company filter they select Fidelity and the fund options available display below.

Again, they tick the ones they want They again choose **Add to list**. They click the **Show list** option and have the list of funds they want to compare against each other all on one screen.

VIEWING ONE OR MORE FUNDS IN A CHART

You can quickly view a chart directly from the Fund Screener using the Chart tool.

To do this first tick the fund or funds you want from the Fund Screener before clicking on the Chart tool option.

The defaulted currency will be the currency you choose from the fund screener. The chart will rebase all funds into that currency. The chart is interactive. At the top of the chart, it will show the default time period it is currently displaying.

Monthly frequency provides return as of last month-end and Daily frequency displays performance to last price available, however, you can click on different time periods to display long or short term performance.

You can even put in your own specific time period using the sliding calendar option. If you want to add in another fund from the available range, you can do this by entering the fund name or ISIN in the 'Add Comparison' field to make your selection.

Other options

Within **Chart Settings** you also have the following options:

- Rebase the chart to a different currency (select from the **Currency drop down**)
- Export performance for the charted funds
- Produce a print friendly chart view
- Show the value of dividends applied to the fund(s) at month end.



Remember, if you want to chart multiple funds you can use any filtering to narrow your search to find the funds you want to chart. You might even save them to a shortlist first. If you are using a shortlist, only the funds ticked will be displayed in the chart.

REVIEW AND ANALYZE YOUR SEARCH RESULTS

Fund Information Fund Prices and Size Cumulative Performance Annualised Performance Discrete Performance Fund Charges Documents

2 / 5 | Compare X-Ray **Chart** Performance Report Export to Excel Add to list Show list

Filtered by: Branding Name X Remove All

Asset Name	ISIN	Brand Name	Morningstar Category	RI 360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KID Risk Rating
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6



Events

Events

2 Dividend

Display

Off

Chart Type

Mountain

Line

Dot

Above/Below

Growth ✓

10K Growth

Post Tax

Y-Axis

Left ✓

Right

Vertical Scale

Linear ✓

EXPORT DATA TO CSV

You can export Asset Name and ISIN, for up to 15 funds at one time, from the Fund Screener into a CSV file.

From the Fund Screener, tick the funds you want before clicking the **Export to Excel**. You might even want to create a shortlist of funds and export from here.

COMPARE UP TO 5 FUNDS SIDE BY SIDE

As well as comparing funds against others using the Fund Screener and the various performance tabs, there is also a specific **Fund Compare** tool which allows you to view up to 5 funds giving you a side by side comparison of;

- Performance stats
- Volatility and risk ratios
- Asset allocation details
- Investment style
- Regional weightings
- Stock sector weightings
- Management information
- Fees and expenses

Simply tick up to 5 funds from the Fund Screener and then click on **Compare**. Scroll down the page to view the comparison data.

To view the performance chart click on the **Chart** at the top of the screen.

At the top of the screen, the '+' symbol allows you to remove your choices and/or add funds available to the product.



If you have selected funds in different currencies, the performance data will be rebased to the currency you chose from the fund screener. The chart will rebase all funds into that currency. However, you have the option to change the currency from at the top of the Fund Compare screen.







Fund Information Fund Prices and Size Cumulative Performance Annualised Performance Discrete Performance Fund Charges Documents									
2 / 5 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list									
Filtered by : Branding Name X Remove All									
Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating	
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	

Fund Information Fund Prices and Size Cumulative Performance Annualised Performance Discrete Performance Fund Charges Documents									
2 / 5 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list									
Filtered by : Branding Name X Remove All									
Asset Name	ISIN	Brand Name	Morningstar Category	RL360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating	
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc AUD Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc EUR Hgd	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc GBP	LU0592692320	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
<input type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc USD	LU0069063385	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	

FUND COMPARE

Grid Chart +

Currency GBP

	AB Sustainable Glb Thematic A AUD H  LU0511384066 Initial	AB Sustainable Glb Thematic A EUR H  LU0511383332	AB Sustainable Glb Thematic A USD  LU0069063385
▼ Key Statistics			
Morningstar Rating	—	—	★★★
Inception Date	8 Jun 2010	10 Jun 2011	1 Aug 1999
Analyst Rating	—	—	—
Morningstar® Category	Other Equity	Other Equity	Global Large-Cap Growth Equity
Total Assets	2,370.40M	2,370.40M	2,370.40M
Currency	AUD	EUR	USD
Style	 Large Growth	 Large Growth	 Large Growth
Morningstar Risk (Overall)	—	—	Above Average
Morningstar Return (Overall)	—	—	Average
Prospectus Objective			
	The Portfolio seeks to increase the value of investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including Emerging Markets. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. The Portfolio's investments may include convertible securities, REITs and ETFs. The Portfolio may be exposed to any currency.	The Portfolio seeks to increase the value of investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including Emerging Markets. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. The Portfolio's investments may include convertible securities, REITs and ETFs. The Portfolio may be exposed to any currency.	The Portfolio seeks to increase the value of investment over time through capital growth. Under normal market conditions, the Portfolio typically invests at least 80% of its assets in equity securities of issuers that the Investment Manager believes are positively aligned with sustainable investment themes. These companies may be of any market capitalisation and from any country, including Emerging Markets. The Portfolio usually invests in at least three different countries and at least 40% in equity securities of non-US companies. The Portfolio's investments may include convertible securities, REITs and ETFs. The Portfolio may be exposed to any currency.
▼ Performance			
Performance (as of date)	12 Apr 2024	12 Apr 2024	12 Apr 2024
Calendar Year Returns			

CREATE A PORTFOLIO X-RAY

The Portfolio X-Ray tool allows you view funds together and view it as a portfolio of your chosen funds. This is a good way to see how a selection of funds work together and whether you have enough diversity in your holdings.

It will show you the exposure of the portfolio to asset allocation split, regional coverage, sector diversity, investment style and the top 10 holdings across the selected funds. You can examine these in more detail online. Alternatively you can produce a summary PDF, or print all of the available results for digesting offline.

To run an X-Ray report, tick the funds you want to include in your portfolio from the Fund Screener. You might even want to create a shortlist of funds and create the X-Ray report from here. Now click on the **X-Ray**.

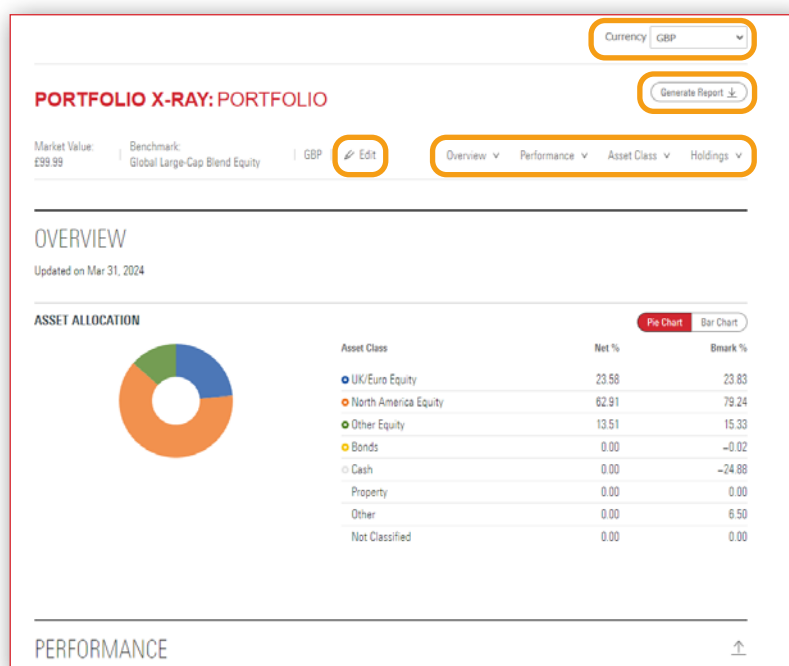
When the X-Ray report first opens it will be a general overview.

You will see options at the top. There are 2 key ones to be aware of. Firstly, you should be aware that the report defaults to the currency you select for the fund screener, so if your fund selection is in different currencies, you can choose to rebase the performance to a single currency using the currency drop down filter in the top right corner.

Secondly, you can change the allocation percentage to each fund selected. By default, it will equally weight each fund. Click on the Edit 'pencil' icon at the top of the screen. You have the option to change this to a monetary allocation if you prefer. Here, you can also change the Benchmark, if needed.

In this section you can also make amendments to the funds listed (for example, you decide to change to a different fund). To do this click on 'X', by the field, to remove a fund already selected and you can also add in a fund by searching with Fund name or ISIN.

Fund Information Fund Prices and Size Cumulative Performance Annualized Performance Discrete Performance Fund Charges Documents									
2 / 5 Compare X-Ray Chart Performance Report Export to Excel Add to list Show list									
Filtered by : Branding Name X Remove All									
Asset Name	ISIN	Brand Name	Morningstar Category	RI 360 Sector	Morningstar Rating™	Morningstar Sustainability Rating™	Low Carbon	KIID Risk Rating	
<input type="checkbox"/> AB Sustainable Global Thematic A Acc EUR	LU0252218267	AllianceBernstein	Global Large-Cap Growth Equity	Responsible Investing	★★★	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc A/D Hgd	LU0511384066	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	
<input checked="" type="checkbox"/> AB Sustainable Global Thematic Portfolio A Acc	LU0511383332	AllianceBernstein	Other Equity	Responsible Investing	—	★★★★★	✓	6	



portfolioXRay: Portfolio

Reset Cancel Save & Close

Select Holdings

Amount Weight Units

Holding	Amount
Total	100.000
Cash	
1 AB Sustainable Glb The X	50.000 X
2 AB Sustainable Glb The X	50.000 X
3 Search by name, ISIN or tic	

Select Benchmark

Global Large-Cap Blend Equity

Now you can examine some sections in more detail using the Performance, Asset Class and Holdings drop down options at the top of the Overview section. To print a detailed version of the

X-Ray with all these sections there is a **Generate Report** option at the top right of the screen.

IT'S DOWN TO YOU

We can't make any investment decisions for you, so why not take charge and start monitoring your funds today using our interactive product fund centres:

Plan owners

www.rl360.com/fundcentres

Advisers

www.rl360adviser.com/fundcentres

IMPORTANT NOTES

All underlying data in the fund centres is supplied by Morningstar® and RL360 Insurance Company Limited (RL360) cannot be held responsible for the accuracy of the information provided.

Performance tabs are calculated in fund currency and are not rebased. Performance statistics include the fund's own management charges, but excludes any RL360 product charges and are calculated in the asset currency, NAV to NAV, on a total return basis.

Some funds are priced in minor currency and some in major currency, for example GBX is used to represent 'pence' and GBP is used to represent 'pounds sterling'.

A Key Investor Information Document (KIID) 'risk rating' is generally only available for UCITS funds. The KIID is a fund specific document that provides key information about an investment fund, including investment objective, risk profile and its charges, in order to help potential investors assess whether it will meet their specific needs.

The fund factsheet available on most tabs will be a RL360 version based on Morningstar data, but you can view the fund managers factsheet, prospectus and KIID via the 'Documents' tab.

You can print a fund performance bulletin that contains cumulative, annualised and discrete returns for all funds, per product, in one booklet. This means the bulletin will contain many pages, so think before you print!

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.

RL360 is not responsible for, and will compensate plan owners in relation to, the performance of their underlying funds. For details of all charges that may affect the individual funds please refer to the specific fund manager's literature.

RL360 Insurance Company Limited

T +44 (0)1624 681681

E csc@rl360.com

Registered Office: International House,
Cooil Road, Douglas, Isle of Man, IM2 2SP,
British Isles. Registered in the Isle of
Man number 053002C. RL360 Insurance
Company Limited is authorised by the
Isle of Man Financial Services Authority.

FUND152c 12/24

VISIT WWW.RL360.COM AND

**FIND OUT
HOW WE CAN
HELP SHAPE
YOUR FUTURE**
