

Performance Vs Underlying Indices as at 8 December 2017

GBP fund range



For Financial Advisers only

Fund Details			Cumulative Performance						Discrete Annual Performance				
Fund name	Protection	Launch Date	20yrs 6m	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
Protected Cash Bonus	100%	16/06/1997	64.99%	1.00%	0.51%	0.31%	0.11%	0.03%	0.29%	0.20%	0.20%	0.20%	0.11%
Fund name	Protection	Launch Date	20yrs 6m	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
	95%	16/06/1997	156.75%	17.67%	11.55%	13.81%	7.74%	4.80%	-1.88%	7.51%	-1.99%	5.64%	7.74%
	96%	16/06/1997	136.48%	13.21%	8.72%	10.55%	5.94%	3.75%	-1.58%	5.81%	-1.65%	4.35%	5.94%
Protected Deposit Bonus	97%	16/06/1997	116.41%	8.75%	5.85%	7.30%	4.13%	2.69%	-1.31%	4.10%	-1.35%	3.05%	4.13%
	98%	16/06/1997	96.80%	4.31%	2.96%	4.09%	2.31%	1.64%	-1.04%	2.39%	-1.09%	1.74%	2.31%
	99%	16/06/1997	77.82%	-0.10%	0.04%	0.91%	0.49%	0.59%	-0.80%	0.67%	-0.86%	0.41%	0.49%
	100%	16/06/1997	73.98%	1.62%	0.87%	0.61%	0.24%	0.07%	0.34%	0.40%	0.26%	0.37%	0.24%
Fund name	Protection	Launch Date	19yrs 6m	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
	95%	15/06/1998	-20.52%	-5.97%	-8.33%	-3.37%	-2.25%	-2.12%	12.60%	-8.91%	-5.13%	-1.15%	-2.25%
Protected UK Index	96%	15/06/1998	-10.60%	-4.94%	-6.81%	-2.83%	-1.87%	-1.72%	9.93%	-7.21%	-4.10%	-0.98%	-1.87%
	97%	15/06/1998	-0.18%	-4.15%	-5.41%	-2.37%	-1.54%	-1.32%	7.25%	-5.51%	-3.12%	-0.84%	-1.54%
	98%	15/06/1998	10.61%	-3.62%	-4.14%	-1.98%	-1.25%	-0.92%	4.52%	-3.81%	-2.20%	-0.74%	-1.25%
	99%	15/06/1998	21.63%	-3.37%	-3.00%	-1.68%	-1.02%	-0.52%	1.77%	-2.11%	-1.35%	-0.67%	-1.02%
	100%	15/06/1998	42.26%	1.49%	0.69%	0.47%	0.17%	0.02%	0.64%	0.16%	0.22%	0.29%	0.17%
Fund name	Protection	Launch Date	17yrs 6m	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
Protected Worldwide With Bonus	95%	19/06/2000	32.05%	11.29%	1.26%	3.91%	3.76%	1.23%	6.34%	3.35%	-2.55%	0.14%	3.76%
Fund name	Protection	Launch Date	15yrs	5yrs	3yrs	2yrs	1yr	3m	12/12-12/13	12/13-12/14	12/14-12/15	12/15-12/16	12/16-12/17
Protected Worldwide With Bonus	100%	16/12/2002	28.05%	1.50%	0.74%	0.49%	0.20%	0.05%	0.43%	0.33%	0.25%	0.29%	0.20%

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Index Movements	20yrs 6m	19yrs 6m	17yrs 6m	15yrs	5yrs	3yrs	2 yrs	1 yr	3m
FTSE 100	54.59%	28.15%	13.30%	90.66%	24.86%	17.35%	24.21%	6.32%	2.47%
S&P 500	196.83%	141.30%	81.06%	198.10%	87.57%	32.42%	31.76%	17.35%	6.05%
Nikkei 225	11.12%	51.85%	39.79%	167.86%	134.26%	31.31%	18.62%	20.08%	14.57%
EURO STOXX 50	51.55%	8.73%	-32.00%	47.83%	36.53%	17.09%	12.12%	12.32%	2.16%
Worldwide composite	133.26%	103.89%	29.65%	168.72%	71.61%	25.38%	22.16%	14.07%	6.31%

Stock Market Closing Levels	13.06.97	12.06.98	16.06.00	13.12.02	15.12.12	12.12.14	11.12.15	09.12.16	15.09.17	08.12.17
FTSE 100	4,783.10	5,769.80	6,526.00	3,878.10	5,921.76	6,300.63	5,952.78	6,954.21	7,215.47	7,393.96
S&P 500	893.27	1,098.84	1,464.46	889.48	1,413.58	2,002.33	2,012.37	2,259.53	2,500.23	2,651.50
Nikkei 225	20,528.00	15,022.33	16,318.31	8,516.07	9,737.56	17,371.58	19,230.48	18,996.37	19,909.50	22,811.08
EURO STOXX 50	2,369.86	3,303.01	5,281.57	2,429.42	2,630.54	3,067.32	3,203.21	3,197.54	3,515.55	3,591.45

Important Notes

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Source: RL360 Insurance Company Limited. Figures are offer to offer, capital return, no income reinvested. The funds are in Pound Sterling 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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