

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Performance Data

---

This booklet contains a number of different performance measures and time periods to help you assess the Protected Lifestyle Lebanon fund range. The data used to arrive at the figures shown is provided by Morningstar.

#### Included in the booklet you will find:

<b>Cumulative Performance</b>	this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years.
<b>Annualised Performance</b>	this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years.
<b>Discrete Performance</b>	this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years.

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

#### Important:

- Performance statistics include the fund's own management charges, but excludes any RL360° product charges and is calculated in the asset currency, nav to nav, on a total return basis.
- Where no performance data is available a hyphen (-) will be shown.
- A bid/offer spread of 2.5% applies to switches and new premium payments.

### Risk Rating

---

Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Ratings are taken from the fund manager's Key Investor Information Document (KIID). KIID's are produced for all UCITS compliant funds and provide a standardised methodology for risk and charge calculations.

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 1yr % figure is the percentage growth between 01 Nov 2016 and 31 Oct 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>Risk Rating : 1</b>										
<b>Currency/Money Market</b>										
Goldman Sachs Liquid Reserves Acc USD	USD	IE0031294410	27 Feb 2002	0.08	0.24	0.45	0.76	0.94	0.95	4.30
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.06	0.18	0.33	0.53	0.86	1.05	5.45
<b>Risk Rating : 3</b>										
<b>Fixed Interest - Asia</b>										
BlackRock GF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	0.54	1.39	2.96	3.96	14.23	21.63	79.81
<b>Fixed Interest - Emerging Markets</b>										
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	0.48	2.42	3.80	7.42	11.94	16.22	-
<b>Fixed Interest - Global</b>										
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	0.46	1.16	2.65	4.13	11.83	18.53	-
<b>Fixed Interest - US</b>										
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	-0.14	0.20	1.37	1.17	6.18	16.25	37.00
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	-0.53	-0.59	2.59	5.32	6.21	19.18	60.51
<b>Hedge/Structured Products</b>										
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	0.31	-0.25	-0.71	1.90	8.90	-	-
<b>Islamic</b>										
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	0.53	1.24	4.00	4.77	5.54	13.28	-
<b>Risk Rating : 4</b>										
<b>Equity - Global</b>										
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	1.45	2.25	6.34	13.84	18.84	58.00	-
First Eagle Amundi International AU-C Acc USD	USD	LU0068578508	12 Aug 1996	1.17	2.02	4.59	10.24	17.64	34.65	46.67
<b>Fixed Interest - Asia</b>										
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	-0.75	-0.86	1.62	0.58	2.31	-0.55	32.52
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	0.68	2.00	2.52	6.50	-4.44	-1.76	35.58
<b>Fixed Interest - Emerging Markets</b>										
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	-1.58	-1.29	0.80	2.45	3.36	6.75	22.76
<b>Fixed Interest - Global</b>										
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-0.66	-0.58	2.20	-0.10	0.49	-5.76	21.95

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 1yr % figure is the percentage growth between 01 Nov 2016 and 31 Oct 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	-0.67	1.12	-0.10	7.81	-0.40	7.66	66.13
<b>Global Managed</b>										
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	0.84	1.52	5.19	12.04	12.24	31.09	36.55
Carmignac Patrimoine A Acc USD Hedged	USD	FRO011269067	19 Jun 2012	0.45	-0.31	0.29	4.36	10.51	21.50	-
JPM Global Balanced A Acc USD Hedged	USD	LU0957039414	20 Nov 2013	2.72	4.11	6.43	10.73	17.17	-	-
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	0.68	1.81	6.10	10.66	13.54	34.51	48.64
<b>Risk Rating : 5</b>										
<b>Equity - Asia Pacific including Japan</b>										
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	4.42	5.53	13.82	22.03	31.99	55.68	-
<b>Equity - Europe including UK</b>										
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	4.17	4.96	6.42	27.81	51.54	-	-
<b>Equity - Global</b>										
BNY Mellon Global Equity A Acc USD	USD	IE0004004283	29 Jan 1988	1.89	2.74	7.39	15.28	18.59	51.41	8.05
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	-1.26	-1.36	3.10	15.07	11.35	41.76	39.25
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	1.40	2.52	10.58	26.53	39.58	105.87	40.95
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	0.71	4.43	10.28	24.48	19.84	57.07	32.00
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	2.86	4.62	10.90	20.24	17.27	33.48	-
<b>Equity - North America</b>										
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	3.91	5.00	11.03	25.74	29.23	97.35	85.79
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	1.38	3.00	4.83	17.82	34.84	96.13	100.54
<b>Fixed Interest - Asia</b>										
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	0.41	1.06	1.78	1.86	1.39	0.54	12.58
<b>Global Managed</b>										
Templeton Global Income A Acc USD	USD	LU0211326755	27 May 2005	0.05	0.54	4.02	14.84	8.67	31.30	41.48
<b>Islamic</b>										
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	4.16	8.92	20.73	25.15	28.60	38.47	-
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	2.20	4.82	8.08	19.32	12.70	32.26	27.04
Templeton Shariah Asian Growth A Acc USD (Closed to new investment)	USD	LU0792757600	27 Aug 2012	3.89	2.63	7.57	16.51	7.15	7.36	-
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	1.25	3.68	6.67	17.62	12.61	31.47	-

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 1yr % figure is the percentage growth between 01 Nov 2016 and 31 Oct 2017.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>Specialist</b>										
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	-2.52	-2.39	3.60	16.53	17.31	89.07	90.31

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Nov 2014 and 31 Oct 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Risk Rating : 1</b>								
<b>Currency/Money Market</b>								
Goldman Sachs Liquid Reserves Acc USD	USD	IE0031294410	27 Feb 2002	0.76	0.31	0.19	0.42	0.08
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.53	0.29	0.21	0.53	0.06
<b>Risk Rating : 3</b>								
<b>Fixed Interest - Asia</b>								
BlackRock GF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	3.96	4.53	3.99	6.04	4.43
<b>Fixed Interest - Emerging Markets</b>								
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	7.42	3.83	3.05	-	6.19
<b>Fixed Interest - Global</b>								
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	4.13	3.80	3.46	-	3.65
<b>Fixed Interest - US</b>								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	1.17	2.02	3.06	3.20	3.71
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	5.32	2.03	3.57	4.85	5.76
<b>Hedge/Structured Products</b>								
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	1.90	2.88	-	-	-
<b>Islamic</b>								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	4.77	1.81	2.53	-	3.75
<b>Risk Rating : 4</b>								
<b>Equity - Global</b>								
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	13.84	5.92	9.58	-	8.95
First Eagle Amundi International AU-C Acc USD	USD	LU0068578508	12 Aug 1996	10.24	5.57	6.13	3.90	7.05
<b>Fixed Interest - Asia</b>								
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	0.58	0.76	-0.11	2.86	6.14
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	6.50	-1.50	-0.35	3.09	5.90

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Nov 2014 and 31 Oct 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Fixed Interest - Emerging Markets</b>								
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	2.45	1.11	1.31	2.07	4.94
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-0.10	0.16	-1.18	2.00	4.97
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	7.81	-0.13	1.49	5.21	6.18
<b>Global Managed</b>								
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	12.04	3.92	5.56	3.16	6.49
Carmignac Patrimoine A Acc USD Hedged	USD	FR0011269067	19 Jun 2012	4.36	3.39	3.97	-	6.35
JPM Global Balanced A Acc USD Hedged	USD	LU0957039414	20 Nov 2013	10.73	5.42	-	-	-
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	10.66	4.32	6.11	4.04	6.50
<b>Risk Rating : 5</b>								
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	22.03	9.69	9.26	-	10.87
<b>Equity - Europe including UK</b>								
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	27.81	14.86	-	-	-
<b>Equity - Global</b>								
BNY Mellon Global Equity A Acc USD	USD	IE0004004283	29 Jan 1988	15.28	5.85	8.65	0.78	9.89
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	15.07	3.65	7.23	3.37	10.65
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	26.53	11.76	15.54	3.49	10.76
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	24.48	6.22	9.45	2.81	10.32
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	20.24	5.45	5.95	-	9.50
<b>Equity - North America</b>								
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	25.74	8.92	14.56	6.39	11.98
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	17.82	10.48	14.42	7.21	10.33
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	1.86	0.46	0.11	1.19	3.55

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Annualised Performance

The following tables detail the annualised performance of each fund in the Protected Lifestyle Lebanon range up until 31 Oct 2017. For example the 3yr % figure is the average annual percentage growth achieved between 01 Nov 2014 and 31 Oct 2017. We also provide the 5yr volatility. This is a statistical measurement using standard deviation and shows how widely a range of returns have varied from the fund's average return over a particular period. If a fund had an average return of 5% and its volatility was 15, this would mean that the range of its returns over the period had swung between +20% and -10%.

Name	Ccy	ISIN	Inception Date	1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Global Managed</b>								
Templeton Global Income A Acc USD	USD	LU0211326755	27 May 2005	14.84	2.81	5.60	3.53	8.73
<b>Islamic</b>								
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	25.15	8.75	6.73	-	11.32
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	19.32	4.06	5.75	2.42	10.02
Templeton Shariah Asian Growth A Acc USD (Closed to new investment)	USD	LU0792757600	27 Aug 2012	16.51	2.33	1.43	-	12.52
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	17.62	4.04	5.63	-	10.64
<b>Specialist</b>								
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	16.53	5.47	13.59	6.65	12.36

# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle Lebanon range up until the end of September in 5 discrete years.

Name	Ccy	ISIN	Inception Date	Sep 17 - Sep 16 %	Sep 16 - Sep 15 %	Sep 15 - Sep 14 %	Sep 14 - Sep 13 %	Sep 13 - Sep 12 %
<b>Risk Rating : 1</b>								
<b>Currency/Money Market</b>								
Goldman Sachs Liquid Reserves Acc USD	USD	IE0031294410	27 Feb 2002	0.72	0.14	0.01	0.01	0.01
UBS (Lux) Money Market P Acc USD	USD	LU0006277684	25 Nov 1988	0.52	0.18	0.11	0.07	0.13
<b>Risk Rating : 3</b>								
<b>Fixed Interest - Asia</b>								
BlackRock GF Asian Tiger Bond A2 Acc USD	USD	LU0063729296	02 Feb 1996	2.61	10.50	1.51	8.75	-2.03
<b>Fixed Interest - Emerging Markets</b>								
Investec GSF Latin American Corporate Debt A Acc USD	USD	LU0492942718	30 Apr 2010	7.22	14.71	-8.89	8.21	-3.03
<b>Fixed Interest - Global</b>								
PIMCO Global Investment Grade Credit E Acc USD	USD	IE00B3K7XK29	10 Dec 2008	2.91	8.65	0.65	5.85	-0.14
<b>Fixed Interest - US</b>								
JPM US Bond A Acc USD	USD	LU0070215933	15 May 1997	0.48	5.37	1.24	4.60	4.32
Natixis Loomis Sayles Multi Sector Income RE/A Acc USD	USD	IE00B5Q4WK41	22 Jan 2010	4.93	9.67	-6.87	6.09	6.23
<b>Hedge/Structured Products</b>								
Invesco Global Targeted Returns A Acc USD Hedged	USD	LU1004132723	18 Dec 2013	2.22	1.95	4.69	-	-
<b>Islamic</b>								
Franklin Global Sukuk A Acc USD	USD	LU0792756115	10 Sep 2012	2.90	2.50	0.09	5.38	2.30
<b>Risk Rating : 4</b>								
<b>Equity - Global</b>								
Fidelity Funds Global Dividend A Acc USD	USD	LU0772969993	04 May 2012	8.25	12.85	-3.49	10.91	18.22
First Eagle Amundi International AU-C Acc USD	USD	LU0068578508	12 Aug 1996	7.30	14.39	-6.87	5.41	9.59
<b>Fixed Interest - Asia</b>								
Pictet Asian Local Currency Debt P Acc USD	USD	LU0255797556	26 Jun 2006	-0.64	10.91	-5.19	2.38	-4.58
Templeton Asian Bond A Acc USD	USD	LU0229949994	25 Oct 2005	6.99	0.85	-11.94	6.44	-2.06
<b>Fixed Interest - Emerging Markets</b>								
Schroder ISF Emerging Markets Debt Absolute Return A Acc USD	USD	LU0106253197	17 Jan 2000	3.64	8.93	-6.59	0.38	3.18
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-2.97	8.59	-3.89	-0.34	-6.63
Templeton Global Bond A Acc USD	USD	LU0252652382	28 Apr 2006	12.97	-1.23	-9.68	5.44	3.08



# Protected Lifestyle Lebanon

## Fund Performance Booklet

### Discrete Performance

The following tables detail the performance of each fund in the Protected Lifestyle Lebanon range up until the end of September in 5 discrete years.

Name	Ccy	ISIN	Inception Date	Sep 17 - Sep 16 %	Sep 16 - Sep 15 %	Sep 15 - Sep 14 %	Sep 14 - Sep 13 %	Sep 13 - Sep 12 %
<b>Global Managed</b>								
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	9.83	6.47	-5.48	6.79	9.30
Carmignac Patrimoine A Acc USD Hedged	USD	FR0011269067	19 Jun 2012	4.11	4.43	0.72	10.10	-0.51
JPM Global Balanced A Acc USD Hedged	USD	LU0957039414	20 Nov 2013	7.20	6.56	1.27	-	-
MFS Meridian Global Total Return A1 Acc USD	USD	LU0219441499	31 Jan 2001	7.02	10.93	-4.13	5.59	10.42
<b>Risk Rating : 5</b>								
<b>Equity - Asia Pacific including Japan</b>								
Matthews Asia - Asia Dividend A Acc USD	USD	LU0491817952	26 Aug 2010	14.45	17.34	-5.54	1.80	16.04
<b>Equity - Europe including UK</b>								
Jupiter European Growth L Acc USD Hgd	USD	LU0966834136	02 Oct 2013	16.97	-0.72	24.59	-	-
<b>Equity - Global</b>								
BNY Mellon Global Equity A Acc USD	USD	IE0004004283	29 Jan 1988	10.57	8.92	-3.78	7.68	16.53
Franklin Mutual Global Discovery A Acc USD	USD	LU0211331839	25 Oct 2005	15.86	8.54	-11.24	5.95	22.18
Henderson Gartmore Global Growth R Acc USD	USD	LU0200076999	24 Mar 2005	21.84	10.55	4.52	9.90	29.31
Invesco Global Equity Income A Acc USD	USD	LU0607513230	30 Sep 2011	21.88	2.13	-5.22	7.68	22.52
Jupiter Merlin International Equities L Acc USD	USD	LU0362742800	14 Apr 2009	14.20	5.78	-6.36	1.88	11.61
<b>Equity - North America</b>								
Franklin US Opportunities A Acc USD	USD	LU0109391861	03 Apr 2000	18.12	5.02	3.03	12.99	26.18
Schroder ISF US Small & Mid-Cap Equity A Acc USD	USD	LU0205193047	10 Dec 2004	14.51	14.45	3.68	12.86	23.39
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Absolute Return A Acc USD	USD	LU0106250508	17 Jan 2000	0.96	4.78	-4.40	2.61	-2.32
<b>Global Managed</b>								
Templeton Global Income A Acc USD	USD	LU0211326755	27 May 2005	15.43	2.61	-8.88	6.05	15.84
<b>Islamic</b>								
Amundi Islamic Asia Pacific Quant CC Acc USD	USD	LU0399639060	21 Oct 2010	17.17	18.07	-11.34	5.78	2.10
BNP Paribas Islamic Equity Optimiser CC Acc USD	USD	LU0245286777	05 Apr 2006	12.49	9.52	-11.77	5.91	12.87
Templeton Shariah Asian Growth A Acc USD (Closed to new investment)	USD	LU0792757600	27 Aug 2012	10.84	14.87	-19.00	1.79	-2.34
Templeton Shariah Global Equity A Acc USD	USD	LU0792757196	10 Sep 2012	14.30	9.71	-15.00	5.45	14.26
<b>Specialist</b>								
UBS (Lux) Equity Health Care P Acc USD	USD	LU0085953304	27 May 1998	10.23	3.03	7.48	25.17	26.01

## Important Information

---

The figures in this booklet have been prepared for information purposes only and are not an invitation to purchase a fund on the basis of the data given. RL360° does not provide investment advice and does not recommend the use of any fund manager or investment fund detailed within this booklet.

Before selecting funds for your policy you should read the product's most recent Investment Guide (where one is available), and also read the supporting materials made available by the fund manager for your chosen funds. These will commonly detail how the fund is structured, how it is performing, the make up of its underlying assets and other important information. The final responsibility for fund selection lies with you and your adviser. If the funds selected for your policy reduce in value, this will reduce your policy value and RL360° will not compensate you as a result.

Where you invest in funds that are denominated in a currency different to that of your policy, the investment returns will be subject to currency risk.

Where the provider of a fund linked to your policy becomes insolvent or is unable to meet its liabilities for any reason, your policy will suffer the loss.

The funds linked to your policy value will be owned wholly by RL360° and in most cases, as we are a corporate investor, you will not be eligible for compensation under investment compensation schemes.

All underlying data is provided by Morningstar and RL360° cannot be held responsible for the accuracy of the information provided.

Issued by RL360 Insurance Company Limited. Incorporated in the Isle of Man with limited liability. Registered Office: RL360 House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles. Telephone: +44 (0)1624 681681. Telephone calls may be recorded. Website: [www.rl360.com](http://www.rl360.com). This website contains products that are not authorised in Hong Kong and are not available to Hong Kong investors. The appointed representative in Hong Kong is RL360 Insurance Company Limited's Branch office: RL360 Insurance Company Limited, Suite 3605, The Center, 99 Queen's Road Central, Hong Kong. RL360 Insurance Company Limited is authorised by the Isle of Man Financial Services Authority. Registered in the Isle of Man number 053002C and in Hong Kong number F9136.

You can count on us 