

Fund List Performance as at 31 January 2013

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Year Standard Deviation *** p.a. %
Absolute Return													
BNY Mellon Evolution Global Alpha	EUR	IE00B1GP6520	4	13/11/06	-1.03	-3.80	-4.36	0.29	-7.83	-	-1.62	-3.80	5.08
BNY Mellon Evolution Global Alpha	USD	IE00B1GP6637	6	09/01/07	3.68	6.16	-0.72	-1.80	-15.80	-	-3.38	6.16	15.22
Pictet Absolute Return Global Diversified	EUR	LU0247079469	4	27/03/06	-0.85	-0.86	2.63	10.93	5.34	-	1.05	-0.86	4.07
Pictet Absolute Return Global Diversified Hgd	CHF	LU0407040863	4	03/02/09	-0.96	-1.04	2.17	8.79	-	-	-	-1.04	4.07
Pictet Absolute Return Global Diversified Hgd	USD	LU0407042489	4	03/02/09	-0.79	-0.73	2.77	10.48	-	-	-	-0.73	4.08
Currency/Money Market													
Aberdeen Liquidity (Lux) #	EUR	LU0090865873	1	23/07/90	0.02	0.05	0.19	1.41	4.35	15.80	0.86	0.05	0.08
Aberdeen Liquidity (Lux) #	GBP	LU0049015760	1	01/07/85	0.03	0.09	0.31	1.31	5.35	28.10	1.05	0.09	0.05
Aberdeen Liquidity (Lux) #	USD	LU0049014870	1	17/09/84	0.03	0.08	0.22	0.73	2.62	16.71	0.52	0.08	0.02
Goldman Sachs Euro Liquid Reserve	EUR	IE0031295821	1	27/02/02	0.00	0.00	0.02	0.73	4.99	17.95	0.98	0.00	0.08
Goldman Sachs Sterling Liquid Reserve #	GBP	IE0031296126	1	12/03/02	0.04	0.10	0.28	0.88	5.94	31.21	1.16	0.10	0.03
Goldman Sachs USD Liquid Reserve #	USD	IE0031294410	1	13/11/03	0.00	0.00	0.01	0.02	2.16	-	0.43	0.00	0.00
Investec GSF Managed Currency #	USD	LU0345760846	4	22/06/05	0.47	1.98	-0.76	-3.01	-2.64	-	-0.53	1.98	6.02
UBS (Lux) Money Market #	AUD	LU0066649970	1	24/03/00	0.67	1.53	3.43	12.25	22.97	57.12	4.22	1.53	0.17
UBS (Lux) Money Market #	CHF	LU0033502740	1	30/09/91	-0.08	-0.13	-0.10	0.09	1.87	4.66	0.37	-0.13	0.05
UBS (Lux) Money Market #	EUR	LU0006344922	1	26/02/01	-0.02	0.01	0.17	1.17	5.53	17.10	1.08	0.01	0.08
UBS (Lux) Money Market #	GBP	LU0006277635	1	24/03/00	0.01	0.08	0.35	1.13	6.64	29.80	1.29	0.08	0.08
UBS (Lux) Money Market #	USD	LU0006277684	1	24/03/00	0.04	0.16	0.39	0.69	3.24	17.62	0.64	0.16	0.08
Equity - Global													
Aberdeen Ethical World #	GBP	GB0006833718	6	21/05/99	9.34	10.32	11.90	26.67	28.82	168.62	5.20	10.32	14.06
Amundi International	USD	LU0068578508	5	27/10/06	4.34	7.47	8.17	27.45	22.36	-	4.12	7.47	10.90
BNY Mellon Global Equity #	EUR	IE0004003764	6	01/01/99	3.24	0.43	13.18	23.67	-4.55	67.82	-0.93	0.43	10.98
BNY Mellon Global Equity #	USD	IE0004004283	6	24/12/01	7.60	10.83	16.38	20.03	-13.02	110.26	-2.75	10.83	16.71
Franklin Mutual Global Discovery Hgd	CHF	LU0450467963	6	14/09/09	8.39	14.74	14.31	20.92	-	-	-	14.74	17.14
Franklin Mutual Global Discovery	EUR	LU0211333025	5	25/10/05	3.79	4.77	11.75	28.20	28.33	-	5.11	4.77	9.49
Franklin Mutual Global Discovery	USD	LU0211331839	6	25/10/05	8.82	15.67	16.02	25.60	17.20	-	3.22	15.67	17.33
Henderson Gartmore Global Focus	EUR	LU0200076213	6	29/10/04	4.25	2.92	11.09	20.54	-1.39	-	-0.28	2.92	14.03
Henderson Gartmore Global Focus	USD	LU0200076999	7	29/03/05	9.21	13.44	15.21	17.86	-9.85	-	-2.05	13.44	20.53
Henderson Multi-Manager Active * #	GBP	GB0031413593	6	31/07/96	9.97	13.04	12.61	15.37	1.46	139.47	0.29	13.04	11.36
M&G Global Leaders #	EUR	GB0030934490	6	28/11/01	4.86	4.25	11.29	24.91	1.62	116.61	0.32	4.25	11.81
M&G Global Leaders #	GBP	GB0030934383	6	31/05/85	11.64	14.47	14.77	24.88	17.67	191.42	3.31	14.47	14.64
M&G Global Leaders	USD	GB00B1RXYW84	7	09/03/07	9.28	15.08	14.47	21.25	-7.37	-	-1.52	15.08	17.81
Sarasin EquiSar Global Thematic	GBP	GB0009341214	6	01/07/94	10.60	13.09	15.00	27.29	23.10	157.62	4.24	13.09	14.11

Fund List Performance as at 31 January 2013

For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Year Standard Deviation *** p.a. %
Fixed Interest - Asia													
BGF Asian Tiger Bond	USD	LU0063729296	4	02/02/96	1.20	4.76	12.00	29.97	49.14	99.35	8.32	4.76	6.27
Pictet Asian Local Currency Debt	EUR	LU0280438309	4	24/01/07	-3.62	-6.38	0.76	25.27	42.65	-	7.36	-6.38	9.30
Pictet Asian Local Currency Debt	USD	LU0255797556	4	26/06/06	0.43	3.18	3.42	21.55	30.09	-	5.40	3.18	5.82
Schroder ISF Asian Bond Absolute Return	USD	LU0106250508	5	16/10/98	0.84	3.61	6.80	13.70	10.55	59.04	2.03	3.61	4.92
Schroder ISF Asian Bond Absolute Return Hgd #	EUR	LU0327381843	5	13/11/07	0.71	3.31	6.36	13.04	4.72	-	0.93	3.31	4.90
Templeton Asian Bond	EUR	LU0229951891	5	25/10/05	-3.01	-3.86	1.79	23.30	51.85	-	8.71	-3.86	8.26
Templeton Asian Bond	USD	LU0229949994	5	25/10/05	1.65	6.14	5.72	20.77	38.71	-	6.76	6.14	9.40
Fixed Interest - Emerging Markets													
Schroder ISF Emerging Markets Debt Absolute Return	USD	LU0106253197	4	29/08/97	5.12	6.80	4.64	4.24	18.38	66.22	3.43	6.80	3.70
Schroder ISF Emerging Markets Debt Absolute Return Hgd	AUD	LU0491680806	4	12/03/10	5.86	8.42	8.24	-	-	-	-	8.42	-
Schroder ISF Emerging Markets Debt Absolute Return Hgd	CHF	LU0476445340	4	15/01/10	4.85	6.36	3.81	1.58	-	-	-	6.36	3.69
Schroder ISF Emerging Markets Debt Absolute Return Hgd	EUR	LU0177592218	4	29/08/97	4.98	6.55	4.23	3.72	17.34	56.02	3.25	6.55	3.69
Fixed Interest - Europe													
Fidelity European High Yield	EUR	LU0251130802	5	03/07/06	5.35	12.02	18.42	31.09	58.76	-	9.69	12.02	9.08
Fixed Interest - Global													
BNY Mellon Global Bond	EUR	IE0003921727	4	02/01/02	-6.53	-10.40	-3.12	18.33	33.15	43.33	5.89	-10.40	10.44
BNY Mellon Global Bond #	USD	IE0003924739	4	24/12/01	-2.59	-1.12	-0.35	14.68	21.14	79.26	3.91	-1.12	5.66
Templeton Global Bond	EUR	LU0152980495	5	09/09/02	-1.51	-2.97	6.56	28.78	70.80	105.50	11.30	-2.97	9.05
Templeton Global Bond	USD	LU0252652382	4	28/04/06	3.19	7.12	10.66	26.18	56.01	-	9.30	7.12	9.90
Templeton Global Bond Hgd	CHF	LU0450468003	4	14/09/09	2.82	6.25	9.44	22.13	-	-	-	6.25	9.72
Templeton Global Bond Hgd	EUR	LU0294219869	4	10/04/07	2.90	6.35	9.74	24.76	55.31	-	9.20	6.35	9.74
Threadneedle Absolute Return Bond #	GBP	GB00B0L4TB44	3	24/10/05	-0.05	1.29	2.01	0.76	15.35	-	2.90	1.29	2.82
Fixed Interest - US													
JPM US Bond	USD	LU0070215933	4	15/05/97	0.41	1.80	6.40	26.07	23.59	38.25	4.33	1.80	2.68
Natixis Loomis Sayles Multi Sector Income #	USD	IE00B5Q4WK41	4	22/01/10	3.57	7.84	10.95	31.49	-	-	-	7.84	7.29
Global Managed													
Ashburton Replica Portfolio Asset Management #	EUR	GB0032012865	-	25/04/03	1.88	2.01	4.55	18.11	13.68	-	2.60	2.01	5.94
Ashburton Replica Portfolio Asset Management #	GBP	GB0000532423	-	31/12/91	3.78	4.89	6.04	19.07	15.86	76.55	2.99	4.89	6.44
Ashburton Replica Portfolio Asset Management #	USD	GB0000532530	-	31/12/91	3.37	5.16	5.66	16.44	7.74	72.57	1.50	5.16	7.09
BGF Global Allocation #	EUR	LU0171283459	5	07/01/02	0.06	-2.82	3.06	21.61	23.34	85.56	4.28	-2.82	7.51
BGF Global Allocation	USD	LU0072462426	5	03/01/97	4.74	7.32	6.46	18.62	12.78	132.69	2.43	7.32	11.34
BGF Global Allocation Hgd #	GBP	LU0236177068	5	18/06/07	4.70	7.20	6.17	17.58	10.97	-	2.10	7.20	11.37

Fund List Performance as at 31 January 2013



For Financial Advisers only

Source - Financial Express. Performance is cumulative percentage growth, except for 5 Year p.a. % & Since Start of Data p.a. % figures which are annualised growth. Figures are on a gross return, bid to bid basis and in the fund currency. * denotes a multi-manager fund. # denotes that the Since Start of Data p.a. % figure is based on the available price history held by Financial Express as shown in the Start of Data column, and not based on the actual launch date of the fund which is different.

Fund Name	Ccy	ISIN	Fund Risk Rating**	Start of Data	3 Months %	6 Months %	1 Year %	3 Year %	5 Year %	10 Year %	5 Year p.a.% (CAGR)	Since Start of Data p.a. % (CAGR)	3 Year Standard Deviation *** p.a. %
Global Managed continued													
Carmignac Patrimoine	EUR	FR0010135103	4	08/11/89	1.29	-0.59	3.79	13.07	35.85	112.55	6.32	-0.59	6.23
Carmignac Patrimoine	USD	FR0011269067	4	19/06/12	1.33	-0.49	-	-	-	-	-	0.00	-
Carmignac Patrimoine	CHF	FR0011269596	4	19/06/12	1.23	-0.71	-	-	-	-	-	-0.18	-
Fidelity Multi Asset Strategic	GBP	GB00B1M29V45	4	22/01/07	4.66	5.31	6.64	19.75	33.51	-	5.95	5.31	6.68
Henderson Cautious Managed	GBP	GB0032477639	4	03/02/03	5.67	10.00	14.38	27.73	37.09	-	6.51	10.00	6.84
Henderson Multi-Manager Managed * #	GBP	GB0031412744	5	19/03/02	8.69	11.37	11.89	19.62	2.80	104.81	0.55	11.37	10.02
JPM Global Balanced	EUR	LU0070212591	5	18/07/95	3.04	2.28	7.58	20.35	19.32	66.28	3.60	2.28	5.70
JPM Global Balanced #	USD	LU0070215180	5	31/01/95	4.71	6.42	9.05	22.38	20.19	93.31	3.75	6.42	8.46
MFS Meridian Global Total Return	EUR	LU0219418836	5	27/09/05	-1.31	-3.18	6.58	27.26	30.11	-	5.41	-3.18	6.55
MFS Meridian Global Total Return	GBP	LU0219431771	6	26/09/05	5.95	5.80	10.06	24.15	45.08	-	7.73	5.80	7.03
MFS Meridian Global Total Return	USD	LU0219441499	5	26/09/05	4.07	7.25	11.21	25.00	19.17	-	3.57	7.25	10.14
Templeton Global Income	EUR	LU0211332563	5	27/05/05	3.18	3.94	11.37	30.70	39.73	-	6.92	3.94	8.23
Templeton Global Income	USD	LU0211326755	5	27/05/05	8.10	14.73	15.60	28.10	27.71	-	5.01	14.73	14.47
Islamic													
BNP Paribas Islamic Equity Optimiser	USD	LU0245286777	6	05/04/06	8.68	11.94	13.20	32.05	14.51	-	2.75	11.94	14.65

Important Notes

For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.

Where no performance data is available from Financial Express, this will be represented by a hyphen (-).

** Fund risk rating guide: Ratings range between 1 and 7. 1 = lower risk, potentially lower reward, 7 = higher risk, potentially higher reward. Please refer to the *Investment Guide* for more detailed information on the ratings.

*** Standard Deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns 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%.

Please note that past performance may not be repeated, therefore it must not be used as a guide to future performance. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. 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. Royal London 360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

Our policyholders are protected by the Isle of Man Compensation of Policyholders protection scheme, which covers 90% of our liability where Royal London 360° is unable to meet its financial obligations.

Issued by Royal London 360 Insurance Company Limited. Registered Office: Royal London House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles. Telephone: +44 (0)1624 681681. Telephone calls may be recorded. Fax: +44 (0)1624 677336 or Website: www.rl360.com. Royal London 360 Insurance Company Limited is authorised by the Isle of Man Government Insurance and Pensions Authority. Registered in the Isle of Man number 053002C. A member of the Association of International Life Offices.