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RL360° LifePlan New fund additions - February 2016

Sector & Fund Name	Currency	ISIN	Surveyed KIID SRRI	Inception Date	Domicile	AMC	Performance Fee	Multi- manager	Socially Conscious
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Commodity & Energy [New sector]

Pictet Water	EUR	LU0104884860	5	20/01/2000	Luxembourg	1.60	-	-	Yes
Pictet Water	USD	LU0255980327	5	29/05/2006	Luxembourg	1.60	-	-	Yes

Equity - Asia Pacific Excluding Japan [New sector]

Guinness Asian Equity Income	EUR	IE00BGHQDM52	5	20/12/2013	Ireland	1.50	-	-	-
Guinness Asian Equity Income	GBP	IE00BVYPNP33	6	11/03/2015	Ireland	1.50	-	-	-
Guinness Asian Equity Income	USD	IE00BVYPNQ40	6	11/03/2015	Ireland	1.50	-	-	-

Equity - Asia Pacific Including Japan [New sector]

Aberdeen Asia Pacific & Japan Equity	GBP	GB00B0XWNJ21					-	-	-
Matthews Asia - Asia Dividend	GBP	LU0594556309	6	28/02/2011	Luxembourg	1.25	-	-	-
Matthews Asia - Asia Dividend	USD	LU0491817952	6	26/08/2010	Luxembourg	1.25	-	-	-

Equity - Europe Including UK [New sector]

Jupiter European Growth	EUR	LU0260085492	6	17/08/2001	Luxembourg	1.50	-	-	-
Jupiter European Growth Hgd	USD	LU0966834136	6	02/10/2013	Luxembourg	1.50	-	-	-

Equity - Global

Fidelity Funds Global Dividend	EUR	LU1261431768	6	07/08/2015	Luxembourg	1.50	-	-	-
Fidelity Funds Global Dividend	USD	LU0772969993	5	04/05/2012	Luxembourg	1.50	-	-	-
Fidelity Funds Global Dividend Hgd	EUR	LU0605515377	5	30/01/2012	Luxembourg	1.50	-	-	-
Fidelity Global Dividend	GBP	GB00B7FQHJ97	5	30/01/2012	UK	1.50	-	-	-
Guinness Global Equity Income *	GBP	IE00BVYPNV92	5	11/03/2015	Ireland	1.50	-	-	-
Guinness Global Equity Income *	USD	IE00BVYPNW00	5	11/03/2015	Ireland	1.50	-	-	-
Henderson Gartmore Global Growth *	GBP	LU0200077294	6	29/10/2004	Luxembourg	1.50	-	-	-

Equity - North America

Schroder ISF US Small & Mid-Cap Equity	EUR	LU0248178732	5	28/03/2006	Luxembourg	1.50	-	-	-
Schroder ISF US Small & Mid-Cap Equity	USD	LU0205193047	5	10/12/2004	Luxembourg	1.50	-	-	-
Schroder ISF US Small & Mid-Cap Equity Hgd	EUR Hgd	LU0334663233	5	14/12/2007	Luxembourg	1.50	-	-	-

Equity - UK

Invesco Perpetual UK Smaller Companies Equity	GBP	GB0033030528	5	29/05/1992	UK	1.50	-	-	-
JPM UK Smaller Companies	GBP	GB0030880255	5	16/07/1987	UK	1.50	-	-	-
Kames Ethical Equity	GBP	GB0007452484	5	17/04/1989	UK	1.50	-	-	Yes
Legg Mason IF QS UK Equity	GBP	GB0033506501	5	31/10/1995	UK	1.50	-	-	-

Fixed Interest - Emerging Markets

Investec GSF Latin American Corporate Debt	USD	LU0492942718	4	30/04/2010	Luxembourg	1.50	-	-	-
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Fixed Interest - Europe

Credit Suisse Bond (Lux)	CHF	LU0049527079	2	01/11/1991	Luxembourg	0.80	-	-	-
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Fixed Interest - Global

PIMCO GIS Global Investment Grade Credit Hgd	CHF	IE00B3SL5777	3	06/03/2012	Ireland	1.39	-	-	-
PIMCO GIS Global Investment Grade Credit Hgd	EUR	IE00B11XZ434	3	31/03/2006	Ireland	1.39	-	-	-
PIMCO GIS Global Investment Grade Credit Hgd	USD	IE00B3K7XK29	3	10/12/2008	Ireland	1.39	-	-	-

* This is an additional currency of an existing fund already featured in the range

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Fixed Interest - Sterling [New sector]

Invesco Sterling Bond	GBP	IE0030233831	3	24/01/1997	Ireland	0.75	-	-	-
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Global Managed

CGWM Select Global Opportunity Hgd *	GBP	IE00BSJJC74	-	15/06/2015	Ireland	1.50	-	-	-
Kames Ethical Cautious Managed	GBP	GB00B1N9DX45	4	01/03/2007	UK	1.25	-	-	Yes

Hedged/Structured Product

Invesco Global Targeted Returns	EUR	LU1004132566	4	18/12/2013	Luxembourg	1.40	-	-	-
Invesco Global Targeted Returns Hgd	CHF	LU1004132996	4	18/12/2013	Luxembourg	1.40	-	-	-
Invesco Global Targeted Returns Hgd	GBP	LU1075209020	4	23/07/2014	Luxembourg	1.40	-	-	-
Invesco Global Targeted Returns Hgd	USD	LU1004132723	4	18/12/2013	Luxembourg	1.40	-	-	-

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Note

For more details please refer to the LifePlan Investment Guide and fund performance bulletin.