

## FUND PERFORMANCE BOOKLET

### PERFORMANCE DATA

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

Included in the booklet you will find:

#### Cumulative Performance

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.

#### Annualised Performance

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.

#### Discrete Performance

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

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- 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.
- Where no performance data is available a hyphen (-) will be shown.

**CUMULATIVE PERFORMANCE**

The following tables detail the cumulative performance of each fund in the MAP Funds range up until 30 Jun 2024. For example the 1yr % figure is the percentage growth between 01 Jul 2023 and 30 Jun 2024.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>Currency/Money Market</b>										
RL360 GBP Cash Fund	GBP	-	01 Dec 2014	0.37	1.04	2.00	4.08	6.04	6.57	-
RL360 USD Cash Fund	USD	-	01 Dec 2014	0.36	1.00	2.02	4.23	7.25	8.83	-
<b>Multi-Asset</b>										
RL360 Global Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	0.42	0.27	1.19	7.86	1.49	6.81	-
RL360 Global Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	0.60	0.79	1.18	5.50	-4.52	1.86	-
RL360 Global Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	0.47	-0.03	1.13	9.68	0.03	9.51	-
RL360 Global Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	0.76	0.78	1.20	6.53	-8.91	0.72	-
RL360 Global Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	0.48	-0.06	1.97	10.65	0.78	12.96	-
RL360 Global Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	0.99	1.19	2.63	8.57	-9.35	5.42	-
RL360 Global Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	0.49	0.05	3.48	11.39	4.26	22.02	-
RL360 Global Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	1.29	1.86	5.15	11.59	-7.47	13.20	-
RL360 UK Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	0.42	0.45	1.10	7.93	1.11	6.87	-
RL360 UK Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	0.44	0.31	0.91	9.74	-1.23	7.61	-
RL360 UK Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	0.45	0.62	1.56	11.02	-1.52	11.74	-
RL360 UK Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	0.43	1.21	2.70	11.78	0.35	19.55	-
RL360 US Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	1.20	1.27	2.01	5.06	-0.93	5.56	-
RL360 US Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	1.72	1.65	2.59	6.36	-3.36	7.67	-
RL360 US Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	2.30	2.62	4.79	9.89	-2.29	12.78	-
RL360 US Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	3.00	4.01	8.35	15.33	2.90	29.56	-

**ANNUALISED PERFORMANCE**

The following tables detail the annualised performance of each fund in the MAP Funds range up until 30 Jun 2024. For example the 3yr % figure is the average annual percentage growth achieved between 01 Jul 2021 and 30 Jun 2024. 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	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Currency/Money Market</b>								
RL360 GBP Cash Fund	GBP	-	01 Dec 2014	4.08	1.97	1.28	-	0.48
RL360 USD Cash Fund	USD	-	01 Dec 2014	4.23	2.36	1.71	-	0.51
<b>Multi-Asset</b>								
RL360 Global Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	7.86	0.49	1.33	-	4.46
RL360 Global Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	5.50	-1.53	0.37	-	5.33
RL360 Global Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	9.68	0.01	1.83	-	6.45
RL360 Global Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	6.53	-3.06	0.14	-	7.99
RL360 Global Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	10.65	0.26	2.47	-	7.09
RL360 Global Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	8.57	-3.22	1.06	-	9.55
RL360 Global Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	11.39	1.40	4.06	-	7.68
RL360 Global Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	11.59	-2.55	2.51	-	10.68
RL360 UK Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	7.93	0.37	1.34	-	4.74
RL360 UK Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	9.74	-0.41	1.48	-	6.99
RL360 UK Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	11.02	-0.51	2.24	-	8.21
RL360 UK Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	11.78	0.12	3.64	-	9.99
RL360 US Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	5.06	-0.31	1.09	-	3.89
RL360 US Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	6.36	-1.13	1.49	-	5.96
RL360 US Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	9.89	-0.77	2.43	-	7.69
RL360 US Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	15.33	0.96	5.32	-	10.02

**DISCRETE PERFORMANCE**

The following tables detail the performance of each fund in the MAP Funds range up until the end of in 5 discrete years.

Name	Ccy	ISIN	Inception Date	- NaN %	NaN - NaN %	NaN - NaN %	NaN - NaN %	NaN - NaN %
<b>Currency/Money Market</b>								
RL360 GBP Cash Fund	GBP	-	01 Dec 2014	-	-	-	-	-
RL360 USD Cash Fund	USD	-	01 Dec 2014	-	-	-	-	-
<b>Multi-Asset</b>								
RL360 Global Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 Global Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 UK Multi-Asset Portfolio 1 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 UK Multi-Asset Portfolio 2 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 UK Multi-Asset Portfolio 3 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 UK Multi-Asset Portfolio 4 GBP	GBP	-	29 Aug 2018	-	-	-	-	-
RL360 US Multi-Asset Portfolio 1 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 US Multi-Asset Portfolio 2 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 US Multi-Asset Portfolio 3 USD	USD	-	29 Aug 2018	-	-	-	-	-
RL360 US Multi-Asset Portfolio 4 USD	USD	-	29 Aug 2018	-	-	-	-	-

**IMPORTANT INFORMATION**

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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 Fund 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.