

FUND PERFORMANCE BOOKLET

PERFORMANCE DATA

This booklet contains a number of different performance measures and time periods to help you assess the Prosper 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

- 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.

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.

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Prosper range up until 31 Jan 2021. For example the 1yr % figure is the percentage growth between 01 Feb 2020 and 31 Jan 2021.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
RISK RATING : 1										
Currency/Money Market										
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.04	-0.12	-0.20	-0.24	-0.22	-0.91	-0.24
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.00	-0.01	-0.03	0.23	3.88	4.93	4.91
Fixed Interest - Europe										
Invesco Euro Ultra-Short Term Debt A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.05	-0.04	0.08	-0.40	-1.02	-1.75	-1.07
RISK RATING : 2										
Fixed Interest - US										
Franklin U.S. Government A Inc USD	USD	LU0029872446	28 Feb 1991	-0.09	0.19	0.03	2.24	8.39	7.06	17.93
RISK RATING : 3										
Fixed Interest - Europe										
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	-0.57	-0.13	1.36	1.95	9.21	12.39	52.91
Fixed Interest - US										
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-0.77	0.30	-0.87	8.94	23.01	26.92	54.96
RISK RATING : 4										
Fixed Interest - Global										
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-1.04	1.06	1.03	7.40	11.51	20.85	19.61
RISK RATING : 5										
Equity - UK										
Threadneedle UK Select C1 Inc GBP	GBP	GB0001530236	22 Mar 1934	-4.01	19.99	8.36	-9.75	-9.68	10.27	71.37
Fixed Interest - Asia										
Schroder ISF Asian Bond Total Return A Inc USD MV	USD	LU0091253459	16 Oct 1998	-0.20	3.51	5.39	7.15	16.33	23.97	21.47
Global Managed										
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	0.49	13.00	13.74	19.00	22.80	56.14	71.81
Templeton Global Balanced A QDis USD	USD	LU0052756011	01 Jun 1994	0.72	15.80	14.25	7.89	2.35	37.28	51.23
RISK RATING : 6										
Equity - Asia Pacific excluding Japan										
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	7.44	22.53	40.07	54.94	43.95	132.46	71.37
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	6.45	18.54	25.59	32.83	31.78	126.08	88.83
Schroder ISF Asian Opportunities A Inc USD AV	USD	LU0048388663	29 Oct 1993	7.95	19.47	30.97	34.47	28.92	134.82	151.84

CUMULATIVE PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Emerging Markets										
JPM Emerging Middle East Equity A Dist USD	USD	LU0083573666	18 May 1998	1.77	8.10	17.07	7.43	19.42	54.95	22.72
Equity - Europe including UK										
Fidelity Funds European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	-2.23	14.41	4.03	-10.97	-0.82	21.18	61.58
Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	0.93	23.94	23.09	7.04	13.91	57.03	137.50
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	-0.75	19.09	9.45	-3.92	-3.22	29.51	69.70
Equity - Global										
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	0.07	16.81	15.26	10.17	13.05	60.86	104.60
JPM Global Unconstrained Equity A Dist USD	USD	LU0089639750	16 Nov 1988	0.49	14.56	20.04	31.88	41.54	106.96	141.27
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	-1.86	16.58	14.48	6.20	-7.14	30.94	52.11
Equity - North America										
BGF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	1.05	16.18	19.41	18.63	28.21	103.27	188.39
Franklin Mutual U.S. Value A Acc USD	USD	LU0070302665	07 Jul 1997	1.24	19.02	16.38	-4.43	-4.45	31.28	75.11
JPM America Equity A Dist USD	USD	LU0053666078	16 Nov 1988	0.54	17.19	20.04	19.79	36.94	113.65	220.60
Schroder ISF US Large Cap A Inc USD AV	USD	LU0006306889	02 Aug 1993	-0.57	11.58	15.23	18.22	28.84	92.62	185.56
Equity - Single Country										
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	-0.17	10.52	16.15	11.77	-1.34	66.73	99.36
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	6.62	11.33	9.22	9.30	-9.61	73.49	70.94
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	-0.17	6.18	20.32	16.91	-4.04	74.55	184.43
Schroder ISF Japanese Equity A Inc JPY AV	JPY	LU0012050562	02 Aug 1993	0.73	14.47	19.18	9.98	0.66	37.70	128.06
Equity - UK										
BGF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	-1.69	9.07	8.13	2.32	13.64	50.26	90.75
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	-3.44	19.66	13.58	-10.83	-9.72	7.10	49.25
Specialist										
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	4.64	20.75	25.10	29.44	95.71	224.78	484.66
Invesco Global Consumer Trends A Acc USD	USD	LU0052864419	03 Oct 1994	5.98	30.30	46.95	67.51	70.87	204.67	426.39
RISK RATING : 7										
Commodity & Energy										
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-2.91	-3.80	-17.46	25.43	34.87	113.13	-30.12

CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the Prosper range up until 31 Jan 2021. For example the 1yr % figure is the percentage growth between 01 Feb 2020 and 31 Jan 2021.

Name	Ccy	ISIN	Inception Date	Cumulative Performance						
				1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	0.65	25.36	20.11	40.46	24.21	188.33	-34.67
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	4.31	48.97	13.61	-23.46	-50.60	-36.02	-67.15
Equity - Latin America										
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-4.35	29.38	8.05	-20.23	-22.12	45.58	-36.71
Not Rated										
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	4.23	18.52	30.14	41.60	35.52	109.85	132.83
Not Rated										
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	2.95	15.50	26.78	35.30	41.41	141.07	144.57
Not Rated										
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	-0.72	16.00	22.20	1.10	-13.78	25.17	32.23
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	-2.84	8.40	21.36	33.74	33.36	98.49	344.43

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the Prosper range up until 31 Jan 2021. For example the 3yr % figure is the average annual percentage growth achieved between 01 Feb 2018 and 31 Jan 2021. 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
RISK RATING : 1								
Currency/Money Market								
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.24	-0.07	-0.18	-0.02	0.13
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.23	1.28	0.97	0.48	0.23
Fixed Interest - Europe								
Invesco Euro Ultra-Short Term Debt A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.40	-0.34	-0.35	-0.11	-
RISK RATING : 2								
Fixed Interest - US								
Franklin U.S. Government A Inc USD	USD	LU0029872446	28 Feb 1991	2.24	2.72	1.37	1.66	1.76
RISK RATING : 3								
Fixed Interest - Europe								
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	1.95	2.98	2.36	4.34	3.60
Fixed Interest - US								
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	8.94	7.15	4.88	4.48	3.89
RISK RATING : 4								
Fixed Interest - Global								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	7.40	3.70	3.86	1.81	5.16
RISK RATING : 5								
Equity - UK								
Threadneedle UK Select C1 Inc GBP	GBP	GB0001530236	22 Mar 1934	-9.75	-3.34	1.98	5.53	15.01
Fixed Interest - Asia								
Schroder ISF Asian Bond Total Return A Inc USD MV	USD	LU0091253459	16 Oct 1998	7.15	5.17	4.39	1.96	4.49
Global Managed								
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	19.00	7.09	9.32	5.56	10.30
Templeton Global Balanced A QDis USD	USD	LU0052756011	01 Jun 1994	7.89	0.78	6.54	4.22	12.66
RISK RATING : 6								
Equity - Asia Pacific excluding Japan								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	54.94	12.91	18.38	5.53	18.40

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	32.83	9.64	17.72	6.56	16.51
Schroder ISF Asian Opportunities A Inc USD AV	USD	LU0048388663	29 Oct 1993	34.47	8.84	18.62	9.68	17.53
Equity - Emerging Markets								
JPM Emerging Middle East Equity A Dist USD	USD	LU0083573666	18 May 1998	7.43	6.09	9.15	2.07	14.64
Equity - Europe including UK								
Fidelity Funds European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	-10.97	-0.27	3.92	4.92	15.67
Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	7.04	4.44	9.45	9.03	19.63
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	-3.92	-1.08	5.31	5.43	18.13
Equity - Global								
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	10.17	4.17	9.97	7.42	14.07
JPM Global Unconstrained Equity A Dist USD	USD	LU0089639750	16 Nov 1988	31.88	12.28	15.66	9.21	14.80
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	6.20	-2.44	5.54	4.28	15.89
Equity - North America								
BGF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	18.63	8.64	15.24	11.17	16.24
Franklin Mutual U.S. Value A Acc USD	USD	LU0070302665	07 Jul 1997	-4.43	-1.51	5.59	5.76	17.04
JPM America Equity A Dist USD	USD	LU0053666078	16 Nov 1988	19.79	11.05	16.40	12.36	16.77
Schroder ISF US Large Cap A Inc USD AV	USD	LU0006306889	02 Aug 1993	18.22	8.81	14.01	11.06	15.22
Equity - Single Country								
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	11.77	-0.45	10.77	7.14	15.69
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	9.30	-3.31	11.65	5.51	17.03
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	16.91	-1.36	11.78	11.02	22.75
Schroder ISF Japanese Equity A Inc JPY AV	JPY	LU0012050562	02 Aug 1993	9.98	0.22	6.61	8.59	16.64
Equity - UK								
BGF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	2.32	4.35	8.48	6.67	14.27
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	-10.83	-3.35	1.38	4.09	16.83

ANNUALISED PERFORMANCE

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Name	Ccy	ISIN	Inception Date	Annualised Performance				
				1yr %	3yr %	5yr %	10yr %	5yr Volatility
Specialist								
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	29.44	25.08	26.57	19.31	17.66
Invesco Global Consumer Trends A Acc USD	USD	LU0052864419	03 Oct 1994	67.51	19.55	24.96	18.07	22.38
RISK RATING : 7								
Commodity & Energy								
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	25.43	10.49	16.34	-3.52	35.32
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	40.46	7.50	23.59	-4.17	28.22
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	-23.46	-20.95	-8.55	-10.54	38.25
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-20.23	-8.00	7.80	-4.47	30.89
Not Rated								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	41.60	10.66	15.98	8.82	16.87
Not Rated								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	35.30	12.24	19.24	9.36	15.40
Not Rated								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	1.10	-4.82	4.59	2.83	23.51
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	33.74	10.07	14.70	16.09	18.20

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Dec 20 - Dec 19 %	Dec 19 - Dec 18 %	Dec 18 - Dec 17 %	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %
RISK RATING : 1								
Currency/Money Market								
BGF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.19	0.12	-0.13	-0.45	-0.24
BGF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.36	1.97	1.60	0.72	0.21
Fixed Interest - Europe								
Invesco Euro Ultra-Short Term Debt A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.37	-0.23	-0.43	-0.41	-0.30
RISK RATING : 2								
Fixed Interest - US								
Franklin U.S. Government A Inc USD	USD	LU0029872446	28 Feb 1991	2.81	4.92	-0.27	0.19	0.22
RISK RATING : 3								
Fixed Interest - Europe								
BGF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	4.03	6.03	-0.70	1.05	3.12
Fixed Interest - US								
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	11.93	9.76	0.05	3.34	2.29
RISK RATING : 4								
Fixed Interest - Global								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	9.82	6.64	-1.86	6.55	1.46
RISK RATING : 5								
Equity - UK								
Threadneedle UK Select C1 Inc GBP	GBP	GB0001530236	22 Mar 1934	-8.67	17.59	-14.32	12.03	4.00
Fixed Interest - Asia								
Schroder ISF Asian Bond Total Return A Inc USD MV	USD	LU0091253459	16 Oct 1998	8.61	8.86	-0.50	3.80	0.95
Global Managed								
BGF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	19.72	16.80	-8.87	12.83	3.24
Templeton Global Balanced A QDis USD	USD	LU0052756011	01 Jun 1994	6.32	13.92	-10.70	15.56	3.76
RISK RATING : 6								
Equity - Asia Pacific excluding Japan								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	57.04	25.10	-25.00	39.67	2.18
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	25.12	24.05	-11.91	41.76	3.20
Schroder ISF Asian Opportunities A Inc USD AV	USD	LU0048388663	29 Oct 1993	26.26	22.79	-15.75	50.92	5.60

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Equity - Emerging Markets								
JPM Emerging Middle East Equity A Dist USD	USD	LU0083573666	18 May 1998	4.13	10.64	9.05	11.39	-1.00
Equity - Europe including UK								
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Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	6.20	28.66	-13.09	18.04	1.92
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	-3.34	23.87	-14.43	15.54	2.32
Equity - Global								
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	10.26	22.19	-11.09	19.12	4.74
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Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	6.40	12.38	-14.83	16.65	3.99
Equity - North America								
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JPM America Equity A Dist USD	USD	LU0053666078	16 Nov 1988	21.10	27.90	-6.04	23.39	6.95
Schroder ISF US Large Cap A Inc USD AV	USD	LU0006306889	02 Aug 1993	19.63	24.87	-6.62	19.43	7.07
Equity - Single Country								
BGF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	8.34	26.34	-22.72	39.07	4.55
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	-1.85	14.50	-12.24	41.24	3.15
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	9.75	15.34	-18.75	42.55	13.22
Schroder ISF Japanese Equity A Inc JPY AV	JPY	LU0012050562	02 Aug 1993	5.77	15.91	-16.43	24.71	-1.44
Equity - UK								
BGF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	4.32	23.14	-10.76	15.31	7.07
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	-10.24	22.13	-15.35	5.63	5.70
Specialist								
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	32.25	46.52	0.49	19.41	19.80
Invesco Global Consumer Trends A Acc USD	USD	LU0052864419	03 Oct 1994	60.85	25.51	-11.12	34.28	9.09
RISK RATING : 7								
Commodity & Energy								
BGF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	28.38	34.55	-17.58	2.68	50.92
BGF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	33.29	19.62	-17.05	30.81	52.34
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	-31.89	2.92	-27.76	-9.18	24.17

DISCRETE PERFORMANCE

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

Name	Ccy	ISIN	Inception Date	Dec 20 - Dec 19 %	Dec 19 - Dec 18 %	Dec 18 - Dec 17 %	Dec 17 - Dec 16 %	Dec 16 - Dec 15 %
Equity - Latin America								
BGF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-17.88	16.86	-3.57	25.53	24.96
Not Rated								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	39.31	18.54	-15.34	31.87	4.50
Not Rated								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	32.64	28.51	-12.71	39.32	5.00
Not Rated								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	2.92	2.10	-13.06	37.53	-6.13
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	34.64	26.98	-15.23	38.17	-5.81

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 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.