# FUND PERFORMANCE BOOKLET

**PROTECTED LIFESTYLE**

**Currency: Local**

## PERFORMANCE DATA AS AT 30 OCTOBER 2026

This booklet contains a number of different performance measures and time periods to help you assess the fund range. 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.
- Share classes displaying * have performance data calcuated prior to the inception date. This is based upon a simulated /extended track record.

## RISK RATING

**External Funds:** 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.

**Internal Funds:** The funds are not risk rated, but all are considered to be low risk.

## FUND KEY

**A:** Closed to new investors and switches in.
**B:** Suspended to all trading. Please refer to the Fund Updates section of our website.
**L:** Applicable to Protected Lifestyle - On the external funds, a bid/offer spread of 2.5% applies to premium payments and switches.
**R:** Fund is pending removal from the range due to a fund manager driven event or an internal sector review. Please refer to the Fund Updates section of our website.

RL360

## CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 30 October 2026. For example the 1yr % figure is the percentage growth between 1 November 2025 and 30 October 2026.

### INTERNAL FUNDS

| Name | Fund Key | Risk Rating | Internal Fund Code | Inception Date | Cumulative Performance | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| **Cash Funds** | | | | | | | | | | | |
| RL360 EUR Cash | | - | LEGEUR | 01/12/2014 | 0.09 | 0.38 | 0.67 | 1.15 | 5.59 | 5.81 | 5.70 |
| RL360 GBP Cash | | - | LEGGBP | 01/12/2014 | 0.26 | 0.61 | 1.32 | 2.59 | 9.96 | 13.78 | 14.80 |
| RL360 USD Cash | | - | LEGUSD | 01/12/2014 | 0.25 | 0.68 | 1.28 | 2.50 | 10.19 | 14.99 | 18.90 |
| **Multi-Asset Portfolios** | | | | | | | | | | | |
| RL360 Global Multi-Asset Portfolio 1 GBP | | - | GBPGLMAPORT1 | 29/08/2018 | 0.57 | 0.37 | 1.56 | 0.79 | 13.70 | 8.31 | - |
| RL360 Global Multi-Asset Portfolio 2 GBP | | - | GBPGLMAPORT2 | 29/08/2018 | 0.81 | 0.37 | 1.92 | -0.02 | 15.27 | 5.81 | - |
| RL360 Global Multi-Asset Portfolio 3 GBP | | - | GBPGLMAPORT3 | 29/08/2018 | 1.11 | 0.79 | 2.83 | -0.06 | 15.98 | 5.60 | - |
| RL360 Global Multi-Asset Portfolio 4 GBP | | - | GBPGLMAPORT4 | 29/08/2018 | 1.52 | 1.54 | 4.34 | 0.36 | 16.57 | 7.98 | - |
| RL360 UK Multi-Asset Portfolio 1 GBP | | - | GBPUKMAPORT1 | 29/08/2018 | 0.58 | 0.22 | 1.46 | 1.03 | 14.74 | 9.00 | - |
| RL360 UK Multi-Asset Portfolio 2 GBP | | - | GBPUKMAPORT2 | 29/08/2018 | 0.79 | 0.06 | 1.67 | 0.43 | 17.33 | 7.10 | - |
| RL360 UK Multi-Asset Portfolio 3 GBP | | - | GBPUKMAPORT3 | 29/08/2018 | 1.15 | 0.21 | 2.53 | 0.93 | 20.79 | 7.95 | - |
| RL360 UK Multi-Asset Portfolio 4 GBP | | - | GBPUKMAPORT4 | 29/08/2018 | 1.40 | 0.47 | 3.41 | 1.92 | 23.90 | 11.29 | - |
| RL360 Global Multi-Asset Portfolio 1 USD | | - | USDGLMAPORT1 | 29/08/2018 | 0.41 | -0.69 | -0.61 | 0.21 | 17.37 | 5.37 | - |
| RL360 Global Multi-Asset Portfolio 2 USD | | - | USDGLMAPORT2 | 29/08/2018 | 0.23 | -1.23 | -1.28 | -0.61 | 21.68 | 1.94 | - |
| RL360 Global Multi-Asset Portfolio 3 USD | | - | USDGLMAPORT3 | 29/08/2018 | -0.54 | -1.48 | -1.15 | -0.29 | 27.31 | 3.35 | - |
| RL360 Global Multi-Asset Portfolio 4 USD | | - | USDGLMAPORT4 | 29/08/2018 | -1.67 | -1.38 | -0.59 | 0.53 | 33.76 | 7.10 | - |
| RL360 US Multi-Asset Portfolio 1 USD | | - | USDUSMAPORT1 | 29/08/2018 | 0.36 | 0.00 | -0.26 | 0.21 | 15.80 | 6.74 | - |
| RL360 US Multi-Asset Portfolio 2 USD | | - | USDUSMAPORT2 | 29/08/2018 | 0.39 | -0.25 | -0.88 | -0.91 | 19.89 | 4.47 | - |
| RL360 US Multi-Asset Portfolio 3 USD | | - | USDUSMAPORT3 | 29/08/2018 | -0.46 | -0.26 | -0.98 | -1.41 | 26.39 | 7.89 | - |
| RL360 US Multi-Asset Portfolio 4 USD | | - | USDUSMAPORT4 | 29/08/2018 | -1.99 | -0.13 | -0.80 | -1.67 | 35.72 | 14.88 | - |

### EXTERNAL FUNDS

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Cumulative Performance | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| **Currency/Money Market** | | | | | | | | | | | |
| abrdn Liquidity (Lux) EUR A2 Acc | L | 1 | LU0090865873 | 23/07/1990 | 0.21 | 0.56 | 1.06 | 1.95 | 8.27 | 10.83 | 8.31 |
| abrdn Liquidity (Lux) GBP A2 Acc | L | 1 | LU0049015760 | 01/07/1985 | 0.31 | 0.88 | 1.83 | 3.58 | 13.33 | 18.71 | 20.35 |
| abrdn Liquidity (Lux) USD A2 Acc | L | 1 | LU0049014870 | 17/09/1984 | 0.32 | 0.88 | 1.75 | 3.49 | 13.46 | 19.83 | 27.24 |
| UBS (Lux) Money Market EUR P Acc | L | 1 | LU0006344922 | 09/10/1989 | 0.19 | 0.51 | 0.95 | 1.72 | 7.40 | 9.39 | 6.67 |
| UBS (Lux) Money Market GBP P Acc | L | 1 | LU0006277635 | 25/11/1988 | 0.28 | 0.85 | 1.76 | 3.46 | 12.92 | 17.84 | 18.62 |
| UBS (Lux) Money Market USD P Acc | L | 1 | LU0006277684 | 25/11/1988 | 0.32 | 0.86 | 1.70 | 3.37 | 13.23 | 19.18 | 25.00 |

## CUMULATIVE PERFORMANCE

The following tables detail the cumulative performance of each fund in the range up until 30 October 2026. For example the 1yr % figure is the percentage growth between 1 November 2025 and 30 October 2026.

### EXTERNAL FUNDS (Continued)

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Cumulative Performance | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| **Equity - Europe including UK** | | | | | | | | | | | |
| Jupiter European Select L Acc EUR | L | 6 | LU0260085492 | 17/08/2001 | 0.21 | -0.90 | 6.07 | 17.64 | 42.48 | 14.73 | 125.75 |
| Jupiter European Select L Acc USD Hgd | L | 6 | LU0966834136 | 02/10/2013 | 0.34 | -0.53 | 6.95 | 19.87 | 50.34 | 27.45 | 173.80 |
| **Equity - Global** | | | | | | | | | | | |
| BNY Mellon Long-Term Global Equity A Acc EUR | L | 5 | IE00B29M2H10 | 18/04/2008 | 3.96 | 5.12 | 11.74 | 10.68 | 30.70 | 22.71 | 134.03 |
| BNY Mellon Long-Term Global Equity A Acc GBP | L | 5 | IE00B42QQV61 | 23/10/2009 | 1.47 | 2.43 | 8.01 | 5.16 | 25.13 | 21.07 | 116.50 |
| BNY Mellon Long-Term Global Equity A Acc USD | L | 6 | IE00B29M2J34 | 04/04/2008 | 2.52 | 1.79 | 6.31 | 7.21 | 37.85 | 18.43 | 137.73 |
| BNY Mellon Sustainable Global Equity A Acc EUR | L | 5 | IE0004003764 | 02/01/2002 | -2.02 | 0.10 | 7.50 | 14.39 | 59.54 | 41.05 | 141.03 |
| BNY Mellon Sustainable Global Equity A Acc USD | L | 5 | IE0004004283 | 29/01/1988 | -3.38 | -2.53 | 2.81 | 11.35 | 69.94 | 37.50 | 150.87 |
| Fidelity Funds Global Dividend A Acc EUR | L | 4 | LU1261431768 | 07/08/2015 | 8.21 | 6.19 | 10.40 | 20.08 | 59.95 | 64.56 | 143.50 |
| Fidelity Funds Global Dividend A Acc EUR Hgd | L | 5 | LU0605515377 | 30/01/2012 | 6.74 | 3.97 | 7.30 | 17.12 | 59.83 | 57.94 | 130.07 |
| Fidelity Funds Global Dividend A Acc USD | L | 5 | LU0772969993 | 04/05/2012 | 6.49 | 2.90 | 5.06 | 16.24 | 68.91 | 58.93 | 148.10 |
| Fidelity Global Dividend A Acc GBP | L | 4 | GB00B7FQHJ97 | 30/01/2012 | 4.78 | 2.31 | 6.42 | 13.04 | 53.00 | 64.94 | 131.54 |
| Franklin Mutual Global Discovery A Acc EUR | L | 5 | LU0211333025 | 25/10/2005 | 5.31 | 3.33 | 11.12 | 14.82 | 41.52 | 49.49 | 96.27 |
| Franklin Mutual Global Discovery A Acc USD | L | 5 | LU0211331839 | 25/10/2005 | 3.84 | 0.06 | 5.75 | 11.24 | 49.41 | 44.46 | 99.71 |
| Fundsmith Equity R Acc GBP | L | 5 | GB00B4LPDJ14 | 01/11/2010 | 3.34 | 4.73 | 11.06 | 1.26 | 18.56 | 11.82 | 132.04 |
| Invesco Global Equity Income A Acc EUR Hgd | L | 6 | LU0794791870 | 27/06/2012 | 3.59 | -1.37 | 4.69 | 10.18 | 64.29 | 49.21 | 119.37 |
| Invesco Global Equity Income A Acc USD * | L | 6 | LU0607513230 | 30/09/2011 | 3.73 | -0.94 | 5.51 | 12.62 | 75.68 | 70.39 | 180.25 |
| Janus Henderson Global Select A2 Acc EUR | L | 5 | LU0200076213 | 29/10/2004 | -2.40 | -0.52 | 3.98 | 9.30 | 56.62 | 31.17 | 172.44 |
| Janus Henderson Global Select A2 Acc GBP | L | 5 | LU0200077294 | 29/10/2004 | -4.88 | -3.04 | 0.37 | 3.68 | 49.84 | 29.47 | 152.90 |
| Janus Henderson Global Select A2 Acc USD | L | 6 | LU0200076999 | 24/03/2005 | -4.07 | -3.48 | -1.05 | 5.71 | 65.42 | 26.53 | 177.47 |
| **Equity - North America** | | | | | | | | | | | |
| Franklin US Opportunities A Acc EUR | L | 6 | LU0260869739 | 01/09/2006 | -5.82 | 1.15 | 3.94 | 2.02 | 51.90 | 18.52 | 217.30 |
| Franklin US Opportunities A Acc EUR Hgd | L | 6 | LU0316494391 | 03/09/2007 | -7.24 | -2.43 | -2.02 | -3.24 | 51.30 | 0.00 | 153.71 |
| Franklin US Opportunities A Acc USD | L | 6 | LU0109391861 | 03/04/2000 | -7.11 | -2.02 | -1.11 | -1.16 | 60.35 | 14.52 | 222.87 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | L | 6 | LU0248178732 | 28/03/2006 | 4.99 | 3.69 | 10.78 | 28.62 | 51.53 | 35.94 | 118.29 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | L | 6 | LU0334663233 | 14/12/2007 | 2.82 | 0.19 | 4.67 | 21.78 | 49.91 | 15.97 | 76.66 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | L | 6 | LU0205193047 | 10/12/2004 | 2.97 | 0.61 | 5.62 | 24.24 | 59.40 | 30.37 | 122.29 |
| **Equity - UK** | | | | | | | | | | | |
| Schroder UK Mid 250 A Acc GBP | L | 6 | GB0008528696 | 25/10/1999 | 0.90 | 2.20 | 14.02 | 16.61 | 67.95 | 42.23 | 105.75 |
| **Fixed Interest - Asia** | | | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | L | 4 | LU0063729296 | 02/02/1996 | -0.07 | -1.14 | -1.05 | -0.47 | 23.62 | 1.91 | 13.33 |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | L | 5 | LU0327381843 | 09/11/2007 | 0.20 | -1.09 | -1.21 | -2.49 | 5.99 | 0.08 | 5.41 |
| Schroder ISF Asian Bond Total Return A Acc USD * | L | 5 | LU0106250508 | 17/01/2000 | 0.37 | -0.67 | -0.37 | -0.71 | 12.12 | 10.23 | 28.86 |
| Schroder ISF Asian Local Currency Bond A Acc USD | L | 4 | LU0358729142 | 09/05/2008 | 1.14 | 1.39 | 0.97 | -0.88 | 13.24 | 1.60 | 20.71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| **Fixed Interest - Emerging Markets** | | | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | L | 4 | LU0219422606 | 26/09/2005 | 2.28 | 1.47 | 3.56 | 4.29 | 24.32 | 11.98 | 25.76 |
| MFS Meridian Emerging Markets Debt A1 Acc USD | L | 4 | LU0125948108 | 31/01/2001 | 0.86 | -1.75 | -1.46 | 1.04 | 31.07 | 8.26 | 27.91 |
| **Fixed Interest - Europe** | | | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | L | 3 | LU0251130802 | 03/07/2006 | -1.04 | -2.83 | -1.91 | -1.44 | 17.80 | 8.53 | 29.49 |
| **Fixed Interest - Global** | | | | | | | | | | | |
| Barings Global High Yield Bond E Acc USD | L | 4 | IE00BC1J1W89 | 03/01/2017 | -0.05 | -1.30 | -0.58 | 1.97 | 28.07 | 20.34 | - |
| BNY Mellon Global Credit A Acc USD | L | 4 | IE00BYZW4P13 | 19/06/2020 | 1.66 | -0.31 | -0.64 | -0.43 | 18.47 | 2.92 | - |
| Invesco Global Total Return Bond A Acc EUR | L | 3 | LU0534239909 | 15/09/2010 | 1.10 | -1.68 | -1.72 | -2.53 | 13.06 | 3.48 | 14.04 |
| Jupiter Dynamic Bond L Acc EUR | L | 4 | LU0853555380 | 10/05/2013 | -0.77 | -2.43 | -1.52 | -1.44 | 13.23 | -7.69 | 0.43 |
| Jupiter Dynamic Bond L Acc GBP Hgd | L | 4 | LU0853555547 | 05/09/2016 | -0.71 | -2.09 | -0.79 | 0.18 | 18.69 | -0.62 | 12.51 |
| Jupiter Dynamic Bond L Acc USD Hgd | L | 4 | LU0853555463 | 30/04/2013 | -0.76 | -2.12 | -0.83 | 0.28 | 19.40 | 1.41 | 21.32 |
| Jupiter Global Fixed Income L Acc USD | L | 4 | IE0031386414 | 17/04/2002 | 0.23 | -1.67 | -0.59 | -0.92 | 16.63 | 12.41 | 38.62 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | L | 4 | IE00B11XZ434 | 31/03/2006 | 1.80 | -1.12 | -1.49 | -2.76 | 11.94 | -10.20 | -5.43 |
| PIMCO Global Investment Grade Credit E Acc USD | L | 4 | IE00B3K7XK29 | 10/12/2008 | 1.95 | -0.72 | -0.67 | -1.02 | 18.38 | -0.82 | 16.04 |
| T. Rowe Price Global Government Bond A USD | L | 4 | LU2041632196 | 30/09/2019 | 2.45 | 2.26 | 5.12 | 0.44 | 8.56 | 6.61 | - |
| T. Rowe Price Global Government Bond An Acc EUR | L | 4 | LU2552682523 | 05/12/2022 | 2.32 | 1.91 | 4.31 | -1.17 | 2.94 | - | - |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | L | 4 | LU0165850685 | 02/04/2003 | -0.11 | -1.95 | -2.34 | -1.19 | 17.18 | 3.21 | 19.17 |
| T. Rowe Price Global High Yield Bond A Acc USD | L | 4 | LU0133082254 | 17/08/2001 | 0.10 | -1.52 | -1.49 | 0.62 | 23.41 | 13.08 | 44.93 |
| **Fixed Interest - Sterling** | | | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP * | L | 4 | LU1775980979 | 08/10/2018 | 0.64 | -0.27 | 0.95 | -0.75 | 16.88 | 4.19 | 23.08 |
| **Fixed Interest - US** | | | | | | | | | | | |
| JPM US Bond A Acc USD | L | 4 | LU0070215933 | 15/05/1997 | 1.88 | -0.55 | -1.49 | -1.34 | 15.20 | -3.74 | 11.24 |
| MFS Meridian US Corporate Bond A1 Acc USD | L | 4 | LU0870266391 | 19/02/2013 | 2.03 | -0.46 | -1.36 | -1.36 | 18.78 | -3.68 | 18.03 |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | L | 4 | LU0870266805 | 19/02/2013 | 1.85 | -0.95 | -2.25 | -3.15 | 12.26 | -13.07 | -4.22 |
| **Global Managed** | | | | | | | | | | | |
| BGF Global Allocation A2 Acc EUR | L | 5 | LU0171283459 | 03/01/1997 | -0.01 | 1.95 | 6.36 | 8.81 | 40.75 | 29.87 | 89.40 |
| BGF Global Allocation A2 Acc USD | L | 5 | LU0072462426 | 03/01/1997 | -1.78 | -0.82 | 1.47 | 5.23 | 48.09 | 24.69 | 93.05 |
| BGF Global Allocation A2 Acc GBP Hgd | L | 5 | LU0236177068 | 01/12/2005 | -1.80 | -0.85 | 1.35 | 4.84 | 46.06 | 19.35 | 71.18 |
| BGF Global Multi Asset Income A2 EUR | L | 4 | LU1162516477 | 28/06/2012 | 1.92 | 1.55 | 4.98 | 7.04 | 25.32 | 19.84 | 47.88 |
| BGF Global Multi-Asset Income A2 USD | L | 4 | LU0784385840 | 28/06/2012 | 0.11 | -1.24 | 0.11 | 3.44 | 31.80 | 15.00 | 50.78 |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | L | 4 | GB00B1GJ9N38 | 27/11/2006 | 0.51 | 0.73 | 3.93 | 5.54 | 33.85 | 24.97 | 65.85 |
| Fidelity Funds Global Multi Asset Income A Acc EUR | L | 4 | LU1116430247 | 08/10/2014 | -0.18 | 0.62 | 3.31 | 6.50 | 21.59 | 10.79 | 32.41 |
| Fidelity Funds Global Multi Asset Income A Acc USD | L | 4 | LU0905233846 | 27/03/2013 | -1.80 | -2.55 | -1.74 | 3.03 | 28.40 | 7.08 | 34.74 |
| Fidelity Multi Asset Open Strategic A Acc GBP | L | 4 | GB00B8WR7L45 | 19/10/2012 | -1.52 | -1.05 | 0.48 | 3.50 | 30.40 | 19.84 | 50.14 |

## CUMULATIVE PERFORMANCE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
| **Global Managed (continued)** | | | | | | | | | | | |
| First Eagle Amundi International AHE-C EUR | L | 5 | LU0433182416 | 19/08/2009 | 1.72 | -0.01 | 1.69 | 8.85 | 51.77 | 34.61 | 65.81 |
| First Eagle Amundi International AHG-C GBP | L | 5 | LU0565135232 | 03/12/2010 | 1.81 | 0.32 | 2.43 | 9.53 | 57.32 | 43.03 | 82.71 |
| First Eagle Amundi International AC USD | L | 5 | LU0068578508 | 12/08/1996 | 1.87 | 0.41 | 2.63 | 9.93 | 59.58 | 49.17 | 105.74 |
| GAM Star Global Aggressive A Acc EUR Hgd | L | 5 | IE00BJ358770 | 02/11/2016 | -2.43 | -1.27 | 0.96 | 4.88 | 34.13 | 10.94 | - |
| GAM Star Global Aggressive A Acc GBP Hgd | L | 5 | IE00BJ358887 | 11/07/2014 | -2.31 | -0.91 | 1.75 | 6.72 | 41.06 | 20.47 | 71.43 |
| GAM Star Global Aggressive A Acc USD | L | 5 | IE00BJ358663 | 24/03/2014 | -2.29 | -0.88 | 1.84 | 7.03 | 41.81 | 22.44 | 83.95 |
| GAM Star Global Cautious A Acc EUR Hgd | L | 4 | IE00BJ358440 | 13/08/2015 | -0.96 | -1.29 | -0.88 | 1.42 | 21.80 | 3.59 | 25.47 |
| GAM Star Global Cautious A Acc GBP Hgd | L | 4 | IE00BJ358556 | 06/11/2014 | -0.84 | -0.94 | -0.11 | 3.16 | 28.19 | 12.55 | 43.18 |
| GAM Star Global Cautious A Acc USD | L | 4 | IE00BJ358333 | 24/03/2014 | -0.81 | -0.90 | -0.05 | 3.33 | 28.56 | 14.02 | 53.30 |
| GAM Star Global Flexible A Acc EUR Hgd | L | 5 | IE00B5VGTN75 | 05/08/2014 | -1.47 | -1.03 | 0.37 | 3.62 | 31.15 | 9.32 | 39.71 |
| GAM Star Global Flexible A Acc GBP Hgd | L | 5 | IE00B55YB208 | 10/06/2014 | -1.35 | -0.67 | 1.16 | 5.43 | 38.03 | 18.77 | 59.16 |
| GAM Star Global Flexible A Acc USD | L | 5 | IE00B5NTPS12 | 24/03/2014 | -1.33 | -0.63 | 1.24 | 5.67 | 38.57 | 20.49 | 70.38 |
| Invesco Pan European High Income A Acc EUR | L | 4 | LU0243957239 | 31/03/2006 | -0.79 | -2.13 | 0.55 | 2.30 | 20.93 | 12.35 | 34.97 |
| Invesco Pan European High Income A Acc USD Hgd | L | 4 | LU1075211430 | 23/07/2014 | -0.67 | -1.76 | 1.25 | 4.09 | 27.65 | 24.09 | 64.09 |
| Janus Henderson Multi-Manager Managed A Acc GBP | L | 4 | GB0031412744 | 30/07/1997 | -1.46 | 0.03 | 3.96 | 5.33 | 31.87 | 20.82 | 55.19 |
| JPM Asia Pacific Income A Acc USD | L | 4 | LU0210527791 | 31/03/2005 | -2.47 | -2.56 | -0.68 | 5.75 | 44.57 | 25.86 | 63.65 |
| JPM Global Balanced A EUR | L | 4 | LU0070212591 | 18/07/1995 | -1.34 | -1.32 | 1.06 | 1.36 | 29.43 | 5.38 | 44.12 |
| JPM Global Balanced A Acc USD (Hedged) | L | 4 | LU0957039414 | 20/11/2013 | -1.22 | -0.93 | 1.89 | 3.33 | 36.94 | 17.24 | 76.23 |
| M&G (Lux) Optimal Income A Acc EUR * | L | 4 | LU1670724373 | 07/09/2018 | 1.87 | -1.12 | -1.66 | -2.82 | 10.50 | -1.88 | 8.91 |
| M&G (Lux) Optimal Income A Acc USD Hgd * | L | 4 | LU1670725347 | 07/09/2018 | 1.94 | -0.82 | -0.95 | -1.17 | 16.59 | 8.40 | 33.35 |
| M&G Optimal Income A Acc GBP | L | 3 | GB00B1H05155 | 08/12/2006 | 1.93 | -0.76 | -0.85 | -0.84 | 18.72 | 9.68 | 27.65 |
| MFS Meridian Global Total Return A1 Acc EUR | L | 4 | LU0219418836 | 26/09/2005 | 4.44 | 3.17 | 8.46 | 14.12 | 34.31 | 27.10 | 68.63 |
| MFS Meridian Global Total Return A1 Acc USD | L | 5 | LU0219441499 | 31/01/2001 | 3.01 | -0.10 | 3.22 | 10.60 | 41.62 | 22.97 | 71.57 |
| MGF Harmony Porfolios Global Growth C Acc USD * | L | 6 | LU0651986738 | 12/08/2011 | -0.34 | -1.23 | 2.37 | 5.12 | 48.28 | 16.33 | 73.56 |
| **Islamic** | | | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | L | 3 | LU0792756115 | 10/09/2012 | 0.88 | -0.87 | -1.23 | -1.16 | 14.10 | 4.19 | 25.39 |
| Templeton Shariah Global Equity A Acc USD | L | 6 | LU0792757196 | 10/09/2012 | -5.10 | -2.51 | 1.16 | 11.18 | 47.89 | 43.60 | 97.73 |
| **Specialist** | | | | | | | | | | | |
| JPM Global Healthcare A Acc EUR | L | 5 | LU0880062913 | 01/02/2013 | 10.39 | 12.35 | 24.17 | 23.57 | 35.28 | 22.82 | 138.65 |
| JPM Global Healthcare A Acc USD * | L | 5 | LU0432979614 | 02/10/2009 | 8.45 | 9.31 | 18.48 | 19.51 | 42.34 | 17.92 | 143.42 |

## ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 October 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 November 2023 and 30 October 2026. 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%.

## INTERNAL FUNDS

| Name | Fund Key | Risk Rating | Internal Fund Code | Inception Date | Annualised Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| **Cash Funds** | | | | | | | | | |
| RL360 EUR Cash | | - | LEGEUR | 01/12/2014 | 1.15 | 1.83 | 1.14 | 0.56 | 0.37 |
| RL360 GBP Cash | | - | LEGGBP | 01/12/2014 | 2.59 | 3.22 | 2.61 | 1.39 | 0.41 |
| RL360 USD Cash | | - | LEGUSD | 01/12/2014 | 2.50 | 3.29 | 2.83 | 1.75 | 0.41 |
| **Multi-Asset Portfolios** | | | | | | | | | |
| RL360 Global Multi-Asset Portfolio 1 GBP | | - | GBPGLMAPORT1 | 29/08/2018 | 0.79 | 4.37 | 1.61 | - | 4.41 |
| RL360 Global Multi-Asset Portfolio 2 GBP | | - | GBPGLMAPORT2 | 29/08/2018 | -0.02 | 4.85 | 1.14 | - | 6.33 |
| RL360 Global Multi-Asset Portfolio 3 GBP | | - | GBPGLMAPORT3 | 29/08/2018 | -0.06 | 5.07 | 1.10 | - | 7.02 |
| RL360 Global Multi-Asset Portfolio 4 GBP | | - | GBPGLMAPORT4 | 29/08/2018 | 0.36 | 5.24 | 1.55 | - | 7.39 |
| RL360 UK Multi-Asset Portfolio 1 GBP | | - | GBPUKMAPORT1 | 29/08/2018 | 1.03 | 4.69 | 1.74 | - | 4.55 |
| RL360 UK Multi-Asset Portfolio 2 GBP | | - | GBPUKMAPORT2 | 29/08/2018 | 0.43 | 5.47 | 1.38 | - | 6.60 |
| RL360 UK Multi-Asset Portfolio 3 GBP | | - | GBPUKMAPORT3 | 29/08/2018 | 0.93 | 6.50 | 1.54 | - | 7.58 |
| RL360 UK Multi-Asset Portfolio 4 GBP | | - | GBPUKMAPORT4 | 29/08/2018 | 1.92 | 7.41 | 2.16 | - | 8.04 |
| RL360 Global Multi-Asset Portfolio 1 USD | | - | USDGLMAPORT1 | 29/08/2018 | 0.21 | 5.48 | 1.05 | - | 4.95 |
| RL360 Global Multi-Asset Portfolio 2 USD | | - | USDGLMAPORT2 | 29/08/2018 | -0.61 | 6.76 | 0.38 | - | 7.21 |
| RL360 Global Multi-Asset Portfolio 3 USD | | - | USDGLMAPORT3 | 29/08/2018 | -0.29 | 8.38 | 0.66 | - | 8.56 |
| RL360 Global Multi-Asset Portfolio 4 USD | | - | USDGLMAPORT4 | 29/08/2018 | 0.53 | 10.18 | 1.38 | - | 9.73 |
| RL360 US Multi-Asset Portfolio 1 USD | | - | USDUSMAPORT1 | 29/08/2018 | 0.21 | 5.01 | 1.31 | - | 3.99 |
| RL360 US Multi-Asset Portfolio 2 USD | | - | USDUSMAPORT2 | 29/08/2018 | -0.91 | 6.23 | 0.88 | - | 5.94 |
| RL360 US Multi-Asset Portfolio 3 USD | | - | USDUSMAPORT3 | 29/08/2018 | -1.41 | 8.12 | 1.53 | - | 7.60 |
| RL360 US Multi-Asset Portfolio 4 USD | | - | USDUSMAPORT4 | 29/08/2018 | -1.67 | 10.72 | 2.81 | - | 9.86 |

## EXTERNAL FUNDS

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| **Currency/Money Market** | | | | | | | | | |
| abrdn Liquidity (Lux) EUR A2 Acc | L | 1 | LU0090865873 | 23/07/1990 | 1.95 | 2.68 | 2.08 | 0.80 | 0.43 |
| abrdn Liquidity (Lux) GBP A2 Acc | L | 1 | LU0049015760 | 01/07/1985 | 3.58 | 4.26 | 3.49 | 1.87 | 0.45 |
| abrdn Liquidity (Lux) USD A2 Acc | L | 1 | LU0049014870 | 17/09/1984 | 3.49 | 4.30 | 3.68 | 2.44 | 0.46 |
| UBS (Lux) Money Market EUR P Acc | L | 1 | LU0006344922 | 09/10/1989 | 1.72 | 2.41 | 1.81 | 0.65 | 0.41 |
| UBS (Lux) Money Market GBP P Acc | L | 1 | LU0006277635 | 25/11/1988 | 3.46 | 4.13 | 3.34 | 1.72 | 0.48 |
| UBS (Lux) Money Market USD P Acc | L | 1 | LU0006277684 | 25/11/1988 | 3.37 | 4.23 | 3.57 | 2.26 | 0.48 |

## ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 October 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 November 2023 and 30 October 2026. 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%.

## EXTERNAL FUNDS (Continued)

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| **Equity - Europe including UK** | | | | | | | | | |
| Jupiter European Select L Acc EUR | L | 6 | LU0260085492 | 17/08/2001 | 17.64 | 12.53 | 2.79 | 8.48 | 16.00 |
| Jupiter European Select L Acc USD Hgd | L | 6 | LU0966834136 | 02/10/2013 | 19.87 | 14.56 | 4.97 | 10.60 | 16.05 |
| **Equity - Global** | | | | | | | | | |
| BNY Mellon Long-Term Global Equity A Acc EUR | L | 5 | IE00B29M2H10 | 18/04/2008 | 10.68 | 9.34 | 4.18 | 8.87 | 13.26 |
| BNY Mellon Long-Term Global Equity A Acc GBP | L | 5 | IE00B42QQV61 | 23/10/2009 | 5.16 | 7.76 | 3.90 | 8.03 | 11.57 |
| BNY Mellon Long-Term Global Equity A Acc USD | L | 6 | IE00B29M2J34 | 04/04/2008 | 7.21 | 11.29 | 3.44 | 9.05 | 15.29 |
| BNY Mellon Sustainable Global Equity A Acc EUR | L | 5 | IE0004003764 | 02/01/2002 | 14.39 | 16.85 | 7.12 | 9.20 | 13.31 |
| BNY Mellon Sustainable Global Equity A Acc USD | L | 5 | IE0004004283 | 29/01/1988 | 11.35 | 19.33 | 6.58 | 9.63 | 15.11 |
| Fidelity Funds Global Dividend A Acc EUR | L | 4 | LU1261431768 | 07/08/2015 | 20.08 | 16.95 | 10.48 | 9.31 | 10.11 |
| Fidelity Funds Global Dividend A Acc EUR Hgd | L | 5 | LU0605515377 | 30/01/2012 | 17.12 | 16.92 | 9.57 | 8.69 | 10.34 |
| Fidelity Funds Global Dividend A Acc USD | L | 5 | LU0772969993 | 04/05/2012 | 16.24 | 19.09 | 9.71 | 9.51 | 13.21 |
| Fidelity Global Dividend A Acc GBP | L | 4 | GB00B7FQHJ97 | 30/01/2012 | 13.04 | 15.23 | 10.53 | 8.76 | 8.60 |
| Franklin Mutual Global Discovery A Acc EUR | L | 5 | LU0211333025 | 25/10/2005 | 14.82 | 12.27 | 8.37 | 6.98 | 12.26 |
| Franklin Mutual Global Discovery A Acc USD | L | 5 | LU0211331839 | 25/10/2005 | 11.24 | 14.32 | 7.63 | 7.16 | 15.03 |
| Fundsmith Equity R Acc GBP | L | 5 | GB00B4LPDJ14 | 01/11/2010 | 1.26 | 5.84 | 2.26 | 8.78 | 12.38 |
| Invesco Global Equity Income A Acc EUR Hgd | L | 6 | LU0794791870 | 27/06/2012 | 10.18 | 18.00 | 8.33 | 8.17 | 16.54 |
| Invesco Global Equity Income A Acc USD * | L | 6 | LU0607513230 | 30/09/2011 | 12.62 | 20.66 | 11.25 | 10.85 | 16.60 |
| Janus Henderson Global Select A2 Acc EUR | L | 5 | LU0200076213 | 29/10/2004 | 9.30 | 16.13 | 5.58 | 10.54 | 14.31 |
| Janus Henderson Global Select A2 Acc GBP | L | 5 | LU0200077294 | 29/10/2004 | 3.68 | 14.43 | 5.30 | 9.72 | 13.02 |
| Janus Henderson Global Select A2 Acc USD | L | 6 | LU0200076999 | 24/03/2005 | 5.71 | 18.27 | 4.82 | 10.74 | 16.13 |
| **Equity - North America** | | | | | | | | | |
| Franklin US Opportunities A Acc EUR | L | 6 | LU0260869739 | 01/09/2006 | 2.02 | 14.95 | 3.46 | 12.24 | 19.58 |
| Franklin US Opportunities A Acc EUR Hgd | L | 6 | LU0316494391 | 03/09/2007 | -3.24 | 14.80 | 0.00 | 9.76 | 20.25 |
| Franklin US Opportunities A Acc USD | L | 6 | LU0109391861 | 03/04/2000 | -1.16 | 17.05 | 2.75 | 12.44 | 20.22 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | L | 6 | LU0248178732 | 28/03/2006 | 28.62 | 14.86 | 6.33 | 8.12 | 17.16 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | L | 6 | LU0334663233 | 14/12/2007 | 21.78 | 14.45 | 3.01 | 5.86 | 17.59 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | L | 6 | LU0205193047 | 10/12/2004 | 24.24 | 16.81 | 5.45 | 8.32 | 17.63 |
| **Equity - North America** | | | | | | | | | |
| Schroder Uk Mid 250 A Acc GBP | L | 6 | GB0008528696 | 25/10/1999 | 16.61 | 18.87 | 7.30 | 7.48 | 17.62 |
| **Fixed Interest - Asia** | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | L | 4 | LU0063729296 | 02/02/1996 | -0.47 | 7.32 | 0.38 | 1.26 | 6.20 |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | L | 5 | LU0327381843 | 09/11/2007 | -2.49 | 1.96 | 0.02 | 0.53 | 2.83 |
| Schroder ISF Asian Bond Total Return A Acc USD * | L | 5 | LU0106250508 | 17/01/2000 | -0.71 | 3.89 | 1.97 | 2.57 | 2.87 |
| Schroder ISF Asian Local Currency Bond A Acc USD | L | 4 | LU0358729142 | 09/05/2008 | -0.88 | 4.23 | 0.32 | 1.90 | 8.33 |

## ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 October 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 November 2023 and 30 October 2026. 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| **Fixed Interest - Emerging Markets** | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | L | 4 | LU0219422606 | 26/09/2005 | 4.29 | 7.53 | 2.29 | 2.32 | 7.67 |
| MFS Meridian Emerging Markets Debt A1 Acc USD | L | 4 | LU0125948108 | 31/01/2001 | 1.04 | 9.44 | 1.60 | 2.49 | 9.06 |
| **Fixed Interest - Europe** | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | L | 3 | LU0251130802 | 03/07/2006 | -1.44 | 5.61 | 1.65 | 2.62 | 6.11 |
| **Fixed Interest - Global** | | | | | | | | | |
| Barings Global High Yield Bond E Acc USD | L | 4 | IE00BC1J1W89 | 03/01/2017 | 1.97 | 8.60 | 3.77 | - | 6.38 |
| BNY Mellon Global Credit A Acc USD | L | 4 | IE00BYZW4P13 | 19/06/2020 | -0.43 | 5.81 | 0.58 | - | 6.55 |
| Invesco Global Total Return Bond A Acc EUR | L | 3 | LU0534239909 | 15/09/2010 | -2.53 | 4.18 | 0.69 | 1.32 | 5.92 |
| Jupiter Dynamic Bond L Acc EUR | L | 4 | LU0853555380 | 10/05/2013 | -1.44 | 4.23 | -1.59 | 0.04 | 7.36 |
| Jupiter Dynamic Bond L Acc GBP Hgd | L | 4 | LU0853555547 | 05/09/2016 | 0.18 | 5.88 | -0.12 | 1.19 | 7.36 |
| Jupiter Dynamic Bond L Acc USD Hgd | L | 4 | LU0853555463 | 30/04/2013 | 0.28 | 6.09 | 0.28 | 1.95 | 7.40 |
| Jupiter Global Fixed Income L Acc USD | L | 4 | IE0031386414 | 17/04/2002 | -0.92 | 5.26 | 2.37 | 3.32 | 5.50 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | L | 4 | IE00B11XZ434 | 31/03/2006 | -2.76 | 3.83 | -2.13 | -0.56 | 6.76 |
| PIMCO Global Investment Grade Credit E Acc USD | L | 4 | IE00B3K7XK29 | 10/12/2008 | -1.02 | 5.78 | -0.16 | 1.50 | 6.78 |
| T. Rowe Price Global Government Bond A USD | L | 4 | LU2041632196 | 30/09/2019 | 0.44 | 2.77 | 1.29 | - | 5.32 |
| T. Rowe Price Global Government Bond An Acc EUR | L | 4 | LU2552682523 | 05/12/2022 | -1.17 | 0.97 | - | - | - |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | L | 4 | LU0165850685 | 02/04/2003 | -1.19 | 5.43 | 0.63 | 1.77 | 7.12 |
| T. Rowe Price Global High Yield Bond A Acc USD | L | 4 | LU0133082254 | 17/08/2001 | 0.62 | 7.26 | 2.49 | 3.78 | 7.17 |
| **Fixed Interest - Sterling** | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP * | L | 4 | LU1775980979 | 08/10/2018 | -0.75 | 5.34 | 0.82 | 2.10 | 7.91 |
| **Fixed Interest - US** | | | | | | | | | |
| JPM US Bond A Acc USD | L | 4 | LU0070215933 | 15/05/1997 | -1.34 | 4.83 | -0.76 | 1.07 | 6.41 |
| MFS Meridian US Corporate Bond A1 Acc USD | L | 4 | LU0870266391 | 19/02/2013 | -1.36 | 5.91 | -0.75 | 1.67 | 7.82 |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | L | 4 | LU0870266805 | 19/02/2013 | -3.15 | 3.93 | -2.76 | -0.43 | 7.79 |
| **Global Managed** | | | | | | | | | |
| BGF Global Allocation A2 Acc EUR | L | 5 | LU0171283459 | 03/01/1997 | 8.81 | 12.07 | 5.37 | 6.60 | 9.54 |
| BGF Global Allocation A2 Acc USD | L | 5 | LU0072462426 | 03/01/1997 | 5.23 | 13.98 | 4.51 | 6.80 | 10.81 |
| BGF Global Allocation A2 Acc GBP Hgd | L | 5 | LU0236177068 | 01/12/2005 | 4.84 | 13.46 | 3.60 | 5.52 | 10.85 |
| BGF Global Multi Asset Income A2 EUR | L | 4 | LU1162516477 | 28/06/2012 | 7.04 | 7.81 | 3.69 | 3.99 | 7.68 |
| BGF Global Multi-Asset Income A2 USD | L | 4 | LU0784385840 | 28/06/2012 | 3.44 | 9.64 | 2.84 | 4.19 | 7.84 |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | L | 4 | GB00B1GJ9N38 | 27/11/2006 | 5.54 | 10.21 | 4.56 | 5.19 | 7.32 |

## ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 October 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 November 2023 and 30 October 2026. 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 | Fund Key | Risk Rating | ISIN | Inception Date | Annualised Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1yr % | 3yr % | 5yr % | 10yr % | 5yr Volatility |
| **Global Managed (continued)** | | | | | | | | | |
| Fidelity Funds Global Multi Asset Income A Acc EUR | L | 4 | LU1116430247 | 08/10/2014 | 6.50 | 6.73 | 2.07 | 2.85 | 7.29 |
| Fidelity Funds Global Multi Asset Income A Acc USD | L | 4 | LU0905233846 | 27/03/2013 | 3.03 | 8.69 | 1.38 | 3.03 | 8.63 |
| Fidelity Multi Asset Open Strategic A Acc GBP | L | 4 | GB00B8WR7L45 | 19/10/2012 | 3.50 | 9.25 | 3.69 | 4.15 | 6.83 |
| First Eagle Amundi International AHE-C EUR | L | 5 | LU0433182416 | 19/08/2009 | 8.85 | 14.92 | 6.12 | 5.19 | 12.94 |
| First Eagle Amundi International AHG-C GBP | L | 5 | LU0565135232 | 03/12/2010 | 9.53 | 16.30 | 7.42 | 6.21 | 12.91 |
| First Eagle Amundi International AC USD | L | 5 | LU0068578508 | 12/08/1996 | 9.93 | 16.86 | 8.33 | 7.48 | 12.90 |
| GAM Star Global Aggressive A Acc EUR Hgd | L | 5 | IE00BJ358770 | 02/11/2016 | 4.88 | 10.28 | 2.10 | - | 9.84 |
| GAM Star Global Aggressive A Acc GBP Hgd | L | 5 | IE00BJ358887 | 11/07/2014 | 6.72 | 12.15 | 3.79 | 5.54 | 9.90 |
| GAM Star Global Aggressive A Acc USD | L | 5 | IE00BJ358663 | 24/03/2014 | 7.03 | 12.35 | 4.13 | 6.28 | 9.89 |
| GAM Star Global Cautious A Acc EUR Hgd | L | 4 | IE00BJ358440 | 13/08/2015 | 1.42 | 6.80 | 0.71 | 2.29 | 6.23 |
| GAM Star Global Cautious A Acc GBP Hgd | L | 4 | IE00BJ358556 | 06/11/2014 | 3.16 | 8.63 | 2.39 | 3.65 | 6.28 |
| GAM Star Global Cautious A Acc USD | L | 4 | IE00BJ358333 | 24/03/2014 | 3.33 | 8.73 | 2.66 | 4.36 | 6.27 |
| GAM Star Global Flexible A Acc EUR Hgd | L | 5 | IE00B5VGTN75 | 05/08/2014 | 3.62 | 9.46 | 1.80 | 3.40 | 8.00 |
| GAM Star Global Flexible A Acc GBP Hgd | L | 5 | IE00B55YB208 | 10/06/2014 | 5.43 | 11.34 | 3.50 | 4.76 | 8.05 |
| GAM Star Global Flexible A Acc USD | L | 5 | IE00B5NTPS12 | 24/03/2014 | 5.67 | 11.49 | 3.80 | 5.47 | 8.04 |
| Invesco Pan European High Income A Acc EUR | L | 4 | LU0243957239 | 31/03/2006 | 2.30 | 6.54 | 2.36 | 3.04 | 6.63 |
| Invesco Pan European High Income A Acc USD Hgd | L | 4 | LU1075211430 | 23/07/2014 | 4.09 | 8.48 | 4.41 | 5.08 | 6.65 |
| Janus Henderson Multi-Manager Managed A Acc GBP | L | 4 | GB0031412744 | 30/07/1997 | 5.33 | 9.66 | 3.85 | 4.49 | 8.39 |
| JPM Asia Pacific Income A Acc USD | L | 4 | LU0210527791 | 31/03/2005 | 5.75 | 13.07 | 4.71 | 5.05 | 10.16 |
| JPM Global Balanced A EUR | L | 4 | LU0070212591 | 18/07/1995 | 1.36 | 8.98 | 1.05 | 3.72 | 8.66 |
| JPM Global Balanced A Acc USD (Hedged) | L | 4 | LU0957039414 | 20/11/2013 | 3.33 | 11.05 | 3.23 | 5.83 | 8.69 |
| M&G (Lux) Optimal Income A Acc EUR * | L | 4 | LU1670724373 | 07/09/2018 | -2.82 | 3.38 | -0.38 | 0.86 | 7.28 |
| M&G (Lux) Optimal Income A Acc USD Hgd * | L | 4 | LU1670725347 | 07/09/2018 | -1.17 | 5.25 | 1.63 | 2.92 | 7.24 |
| M&G Optimal Income A Acc GBP | L | 3 | GB00B1H05155 | 08/12/2006 | -0.84 | 5.89 | 1.86 | 2.47 | 7.46 |
| MFS Meridian Global Total Return A1 Acc EUR | L | 4 | LU0219418836 | 26/09/2005 | 14.12 | 10.33 | 4.91 | 5.36 | 8.31 |
| MFS Meridian Global Total Return A1 Acc USD | L | 5 | LU0219441499 | 31/01/2001 | 10.60 | 12.30 | 4.22 | 5.55 | 10.94 |
| MGF Harmony Porfolios Global Growth C Acc USD * | L | 6 | LU0651986738 | 12/08/2011 | 5.12 | 14.03 | 3.07 | 5.67 | 12.56 |
| **Islamic** | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | L | 3 | LU0792756115 | 10/09/2012 | -1.16 | 4.49 | 0.82 | 2.29 | 4.98 |
| Templeton Shariah Global Equity A Acc USD | L | 6 | LU0792757196 | 10/09/2012 | 11.18 | 13.93 | 7.51 | 7.06 | 15.11 |
| **Specialist** | | | | | | | | | |
| JPM Global Healthcare A Acc EUR | L | 5 | LU0880062913 | 01/02/2013 | 23.57 | 10.60 | 4.20 | 9.09 | 14.67 |
| JPM Global Healthcare A Acc USD * | L | 5 | LU0432979614 | 02/10/2009 | 19.51 | 12.49 | 3.35 | 9.30 | 14.75 |

## DISCRETE PERFORMANCE

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

### INTERNAL FUNDS

| Name | Fund Key | Risk Rating | Internal Fund Code | Inception Date | Discrete Quarter End Performance % | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0-12 months | 12-24 months | 24-36 months | 36-48 months | 48-60 months |
| **Cash Funds** | | | | | | | | | |
| RL360 EUR Cash | | - | LEGEUR | 01/12/2014 | 1.15 | 1.56 | 2.90 | 0.20 | -0.20 |
| RL360 GBP Cash | | - | LEGGBP | 01/12/2014 | 2.60 | 3.14 | 4.04 | 2.87 | 0.20 |
| RL360 USD Cash | | - | LEGUSD | 01/12/2014 | 2.51 | 3.21 | 4.18 | 3.66 | 0.39 |
| **Multi-Asset Portfolios** | | | | | | | | | |
| RL360 Global Multi-Asset Portfolio 1 GBP | | - | GBPGLMAPORT1 | 29/08/2018 | 1.63 | 2.60 | 8.41 | 6.75 | -10.99 |
| RL360 Global Multi-Asset Portfolio 2 GBP | | - | GBPGLMAPORT2 | 29/08/2018 | 1.12 | 2.18 | 10.41 | 8.25 | -15.26 |
| RL360 Global Multi-Asset Portfolio 3 GBP | | - | GBPGLMAPORT3 | 29/08/2018 | 1.02 | 1.77 | 11.06 | 8.93 | -16.20 |
| RL360 Global Multi-Asset Portfolio 4 GBP | | - | GBPGLMAPORT4 | 29/08/2018 | 1.19 | 1.33 | 11.18 | 8.85 | -14.34 |
| RL360 UK Multi-Asset Portfolio 1 GBP | | - | GBPUKMAPORT1 | 29/08/2018 | 1.88 | 3.11 | 8.46 | 7.20 | -11.48 |
| RL360 UK Multi-Asset Portfolio 2 GBP | | - | GBPUKMAPORT2 | 29/08/2018 | 1.63 | 3.20 | 10.49 | 9.20 | -16.25 |
| RL360 UK Multi-Asset Portfolio 3 GBP | | - | GBPUKMAPORT3 | 29/08/2018 | 2.17 | 3.97 | 11.43 | 9.62 | -17.84 |
| RL360 UK Multi-Asset Portfolio 4 GBP | | - | GBPUKMAPORT4 | 29/08/2018 | 2.99 | 4.85 | 11.52 | 11.60 | -18.14 |
| RL360 Global Multi-Asset Portfolio 1 USD | | - | USDGLMAPORT1 | 29/08/2018 | 0.29 | 4.55 | 10.74 | 5.34 | -14.47 |
| RL360 Global Multi-Asset Portfolio 2 USD | | - | USDGLMAPORT2 | 29/08/2018 | -0.18 | 5.28 | 14.09 | 6.43 | -20.56 |
| RL360 Global Multi-Asset Portfolio 3 USD | | - | USDGLMAPORT3 | 29/08/2018 | 1.35 | 6.44 | 16.69 | 7.77 | -23.34 |
| RL360 Global Multi-Asset Portfolio 4 USD | | - | USDGLMAPORT4 | 29/08/2018 | 3.90 | 7.53 | 19.22 | 9.62 | -24.97 |
| RL360 US Multi-Asset Portfolio 1 USD | | - | USDUSMAPORT1 | 29/08/2018 | 0.46 | 3.80 | 9.67 | 2.86 | -9.55 |
| RL360 US Multi-Asset Portfolio 2 USD | | - | USDUSMAPORT2 | 29/08/2018 | -0.44 | 4.61 | 12.98 | 3.29 | -14.21 |
| RL360 US Multi-Asset Portfolio 3 USD | | - | USDUSMAPORT3 | 29/08/2018 | 0.29 | 6.73 | 16.58 | 5.81 | -17.44 |
| RL360 US Multi-Asset Portfolio 4 USD | | - | USDUSMAPORT4 | 29/08/2018 | 2.15 | 9.92 | 21.09 | 9.66 | -20.44 |

### EXTERNAL FUNDS

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Quarter End Performance % | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0-12 months | 12-24 months | 24-36 months | 36-48 months | 48-60 months |
| **Currency/Money Market** | | | | | | | | | |
| abrdn Liquidity (Lux) EUR A2 Acc | L | 1 | LU0090865873 | 23/07/1990 | 1.89 | 2.40 | 3.90 | 2.50 | -0.51 |
| abrdn Liquidity (Lux) GBP A2 Acc | L | 1 | LU0049015760 | 01/07/1985 | 3.62 | 4.25 | 5.04 | 3.81 | 0.45 |
| abrdn Liquidity (Lux) USD A2 Acc | L | 1 | LU0049014870 | 17/09/1984 | 3.51 | 4.26 | 5.26 | 4.49 | 0.63 |
| UBS (Lux) Money Market EUR P Acc | L | 1 | LU0006344922 | 09/10/1989 | 1.68 | 2.12 | 3.56 | 2.15 | -0.65 |
| UBS (Lux) Money Market GBP P Acc | L | 1 | LU0006277635 | 25/11/1988 | 3.53 | 4.08 | 4.94 | 3.73 | 0.11 |
| UBS (Lux) Money Market USD P Acc | L | 1 | LU0006277684 | 25/11/1988 | 3.44 | 4.07 | 5.33 | 4.34 | 0.42 |

## DISCRETE PERFORMANCE

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

### EXTERNAL FUNDS (Continued)

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Quarter End Performance % | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0-12 months | 12-24 months | 24-36 months | 36-48 months | 48-60 months |
| **Equity - Europe including UK** | | | | | | | | | |
| Jupiter European Select L Acc EUR | L | 6 | LU0260085492 | 17/08/2001 | 21.62 | -1.35 | 12.65 | 16.68 | -24.37 |
| Jupiter European Select L Acc USD Hgd | L | 6 | LU0966834136 | 02/10/2013 | 24.03 | 0.42 | 14.49 | 20.09 | -22.71 |
| **Equity - Global** | | | | | | | | | |
| BNY Mellon Long-Term Global Equity A Acc EUR | L | 5 | IE00B29M2H10 | 18/04/2008 | 7.82 | -2.78 | 16.73 | 13.44 | -10.29 |
| BNY Mellon Long-Term Global Equity A Acc GBP | L | 5 | IE00B42QQV61 | 23/10/2009 | 5.48 | 1.93 | 12.14 | 11.99 | -8.40 |
| BNY Mellon Long-Term Global Equity A Acc USD | L | 6 | IE00B29M2J34 | 04/04/2008 | 3.97 | 2.53 | 22.85 | 22.34 | -24.09 |
| BNY Mellon Sustainable Global Equity A Acc EUR | L | 5 | IE0004003764 | 02/01/2002 | 20.79 | 3.02 | 25.88 | 5.12 | -9.09 |
| BNY Mellon Sustainable Global Equity A Acc USD | L | 5 | IE0004004283 | 29/01/1988 | 17.43 | 8.35 | 33.56 | 14.32 | -23.29 |
| Fidelity Funds Global Dividend A Acc EUR | L | 4 | LU1261431768 | 07/08/2015 | 11.96 | 5.20 | 22.94 | 10.68 | -2.62 |
| Fidelity Funds Global Dividend A Acc EUR Hgd | L | 5 | LU0605515377 | 30/01/2012 | 10.09 | 7.31 | 24.18 | 13.89 | -9.49 |
| Fidelity Funds Global Dividend A Acc USD | L | 5 | LU0772969993 | 04/05/2012 | 8.19 | 10.79 | 29.40 | 19.81 | -17.76 |
| Fidelity Global Dividend A Acc GBP | L | 4 | GB00B7FQHJ97 | 30/01/2012 | 10.57 | 10.03 | 18.25 | 9.31 | -0.38 |
| Franklin Mutual Global Discovery A Acc EUR | L | 5 | LU0211333025 | 25/10/2005 | 10.30 | 4.34 | 13.16 | 16.01 | -2.65 |
| Franklin Mutual Global Discovery A Acc USD | L | 5 | LU0211331839 | 25/10/2005 | 6.39 | 10.03 | 19.14 | 25.19 | -17.63 |
| Fundsmith Equity R Acc GBP | L | 5 | GB00B4LPDJ14 | 01/11/2010 | 1.20 | -1.14 | 12.40 | 9.31 | -11.57 |
| Invesco Global Equity Income A Acc EUR Hgd | L | 6 | LU0794791870 | 27/06/2012 | 6.92 | 10.75 | 28.96 | 29.78 | -22.61 |
| Invesco Global Equity Income A Acc USD * | L | 6 | LU0607513230 | 30/09/2011 | 9.37 | 13.46 | 31.60 | 34.46 | -20.37 |
| Janus Henderson Global Select A2 Acc EUR | L | 5 | LU0200076213 | 29/10/2004 | 14.01 | 8.79 | 26.05 | 6.06 | -13.56 |
| Janus Henderson Global Select A2 Acc GBP | L | 5 | LU0200077294 | 29/10/2004 | 11.69 | 14.12 | 20.90 | 4.84 | -11.75 |
| Janus Henderson Global Select A2 Acc USD | L | 6 | LU0200076999 | 24/03/2005 | 10.21 | 14.53 | 32.86 | 14.63 | -26.94 |
| **Equity - North America** | | | | | | | | | |
| Franklin US Opportunities A Acc EUR | L | 6 | LU0260869739 | 01/09/2006 | 11.48 | 4.88 | 33.98 | 11.67 | -23.06 |
| Franklin US Opportunities A Acc EUR Hgd | L | 6 | LU0316494391 | 03/09/2007 | 5.24 | 8.69 | 38.40 | 16.56 | -37.66 |
| Franklin US Opportunities A Acc USD | L | 6 | LU0109391861 | 03/04/2000 | 7.52 | 10.63 | 41.06 | 20.46 | -34.91 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR * | L | 6 | LU0248178732 | 28/03/2006 | 27.51 | -9.23 | 14.25 | 2.28 | -2.88 |
| Schroder ISF US Small & Mid-Cap Equity A Acc EUR Hgd | L | 6 | LU0334663233 | 14/12/2007 | 20.93 | -6.81 | 18.34 | 7.71 | -20.15 |
| Schroder ISF US Small & Mid-Cap Equity A Acc USD | L | 6 | LU0205193047 | 10/12/2004 | 23.47 | -4.79 | 20.63 | 11.13 | -18.26 |
| **Equity - UK** | | | | | | | | | |
| Schroder UK Mid 250 A Acc GBP | L | 6 | GB0008528696 | 25/10/1999 | 16.00 | 14.45 | 18.53 | 18.55 | -26.18 |
| **Fixed Interest - Asia** | | | | | | | | | |
| BGF Asian Tiger Bond A2 Acc USD | L | 4 | LU0063729296 | 02/02/1996 | 0.36 | 6.45 | 15.06 | 2.00 | -21.15 |
| Schroder ISF Asian Bond Total Return A Acc EUR Hgd * | L | 5 | LU0327381843 | 09/11/2007 | -2.57 | 1.79 | 6.44 | 2.28 | -8.08 |
| Schroder ISF Asian Bond Total Return A Acc USD * | L | 5 | LU0106250508 | 17/01/2000 | -0.73 | 3.91 | 8.20 | 4.69 | -6.55 |
| Schroder ISF Asian Local Currency Bond A Acc USD | L | 4 | LU0358729142 | 09/05/2008 | -2.32 | -0.47 | 13.58 | 5.50 | -13.85 |
| **Fixed Interest - Emerging Markets** | | | | | | | | | |
| MFS Meridian Emerging Markets Debt A1 Acc EUR | L | 4 | LU0219422606 | 26/09/2005 | 5.71 | 0.62 | 12.39 | 1.32 | -9.64 |
| MFS Meridian Emerging Markets Debt A1 Acc USD | L | 4 | LU0125948108 | 31/01/2001 | 1.94 | 6.15 | 18.39 | 9.13 | -23.58 |

## DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Quarter End Performance % | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0-12 months | 12-24 months | 24-36 months | 36-48 months | 48-60 months |
| **Fixed Interest - Europe** | | | | | | | | | |
| Fidelity Funds European High Yield A Acc EUR | L | 3 | LU0251130802 | 03/07/2006 | -0.52 | 6.27 | 11.91 | 11.06 | -16.86 |
| **Fixed Interest - Global** | | | | | | | | | |
| Barings Global High Yield Bond E Acc USD | L | 4 | IE00BC1J1W89 | 03/01/2017 | 2.22 | 7.42 | 15.17 | 10.10 | -13.90 |
| BNY Mellon Global Credit A Acc USD | L | 4 | IE00BYZW4P13 | 19/06/2020 | -1.54 | 3.59 | 13.16 | 4.64 | -16.41 |
| Invesco Global Total Return Bond A Acc EUR | L | 3 | LU0534239909 | 15/09/2010 | -1.96 | 1.26 | 11.80 | 2.87 | -10.48 |
| Jupiter Dynamic Bond L Acc EUR | L | 4 | LU0853555380 | 10/05/2013 | 0.17 | 0.52 | 10.85 | 0.48 | -18.09 |
| Jupiter Dynamic Bond L Acc GBP Hgd | L | 4 | LU0853555547 | 05/09/2016 | 1.98 | 2.40 | 12.22 | 1.90 | -17.28 |
| Jupiter Dynamic Bond L Acc USD Hgd | L | 4 | LU0853555463 | 30/04/2013 | 2.05 | 2.53 | 12.64 | 3.03 | -16.96 |
| Jupiter Global Fixed Income L Acc USD | L | 4 | IE0031386414 | 17/04/2002 | -0.15 | 1.97 | 12.84 | -2.45 | 0.12 |
| PIMCO Global Investment Grade Credit E Acc EUR Hgd | L | 4 | IE00B11XZ434 | 31/03/2006 | -3.77 | 1.76 | 10.81 | 1.20 | -20.53 |
| PIMCO Global Investment Grade Credit E Acc USD | L | 4 | IE00B3K7XK29 | 10/12/2008 | -1.96 | 3.80 | 12.79 | 3.69 | -19.09 |
| T. Rowe Price Global Government Bond A USD | L | 4 | LU2041632196 | 30/09/2019 | -1.52 | 7.18 | 0.87 | -1.71 | -0.09 |
| T. Rowe Price Global Government Bond An Acc EUR | L | 4 | LU2552682523 | 05/12/2022 | -3.22 | 4.91 | -0.61 | - | - |
| T. Rowe Price Global High Yield Bond A Acc EUR Hgd | L | 4 | LU0165850685 | 02/04/2003 | -1.07 | 4.49 | 11.43 | 8.01 | -17.33 |
| T. Rowe Price Global High Yield Bond A Acc USD | L | 4 | LU0133082254 | 17/08/2001 | 0.70 | 6.25 | 13.29 | 10.67 | -16.13 |
| **Fixed Interest - Sterling** | | | | | | | | | |
| Invesco Sterling Bond A Acc GBP * | L | 4 | LU1775980979 | 08/10/2018 | 0.84 | 2.54 | 12.13 | 9.96 | -19.16 |
| **Fixed Interest - US** | | | | | | | | | |
| JPM US Bond A Acc USD | L | 4 | LU0070215933 | 15/05/1997 | -2.67 | 2.16 | 11.61 | -0.40 | -14.70 |
| MFS Meridian US Corporate Bond A1 Acc USD | L | 4 | LU0870266391 | 19/02/2013 | -3.02 | 3.04 | 14.13 | 3.31 | -19.99 |
| MFS Meridian US Corporate Bond A1 Acc EUR Hgd | L | 4 | LU0870266805 | 19/02/2013 | -4.74 | 0.94 | 12.21 | 0.74 | -21.61 |
| **Global Managed** | | | | | | | | | |
| BGF Global Allocation A2 Acc EUR | L | 5 | LU0171283459 | 03/01/1997 | 12.82 | 6.34 | 14.41 | 0.51 | -4.19 |
| BGF Global Allocation A2 Acc USD | L | 5 | LU0072462426 | 03/01/1997 | 9.21 | 11.68 | 20.77 | 8.81 | -19.16 |
| BGF Global Allocation A2 Acc GBP Hgd | L | 5 | LU0236177068 | 01/12/2005 | 8.82 | 11.19 | 20.01 | 7.11 | -20.29 |
| BGF Global Multi Asset Income A2 EUR | L | 4 | LU1162516477 | 28/06/2012 | 7.18 | 1.69 | 10.04 | -1.25 | -0.44 |
| BGF Global Multi-Asset Income A2 USD | L | 4 | LU0784385840 | 28/06/2012 | 3.74 | 6.78 | 16.17 | 6.84 | -15.92 |
| BNY Mellon Multi-Asset Diversified Return Acc GBP | L | 4 | GB00B1GJ9N38 | 27/11/2006 | 7.50 | 8.67 | 10.20 | 2.92 | -4.70 |
| Fidelity Funds Global Multi Asset Income A Acc EUR | L | 4 | LU1116430247 | 08/10/2014 | 10.02 | 1.51 | 6.75 | -3.47 | -3.62 |
| Fidelity Funds Global Multi Asset Income A Acc USD | L | 4 | LU0905233846 | 27/03/2013 | 6.28 | 6.94 | 12.40 | 4.46 | -18.58 |
| Fidelity Multi Asset Open Strategic A Acc GBP | L | 4 | GB00B8WR7L45 | 19/10/2012 | 7.68 | 8.86 | 11.35 | 2.22 | -9.32 |
| First Eagle Amundi International AHE-C EUR | L | 5 | LU0433182416 | 19/08/2009 | 7.66 | 11.00 | 22.20 | 14.07 | -18.15 |
| First Eagle Amundi International AHG-C GBP | L | 5 | LU0565135232 | 03/12/2010 | 8.41 | 12.91 | 23.66 | 15.74 | -17.35 |
| First Eagle Amundi International AC USD | L | 5 | LU0068578508 | 12/08/1996 | 8.78 | 13.36 | 24.51 | 17.47 | -16.29 |

## DISCRETE PERFORMANCE

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

| Name | Fund Key | Risk Rating | ISIN | Inception Date | Discrete Quarter End Performance % | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0-12 months | 12-24 months | 24-36 months | 36-48 months | 48-60 months |
| **Global Managed (continued)** | | | | | | | | | |
| GAM Star Global Aggressive A Acc EUR Hgd | L | 5 | IE00BJ358770 | 02/11/2016 | 10.99 | 9.41 | 10.63 | 1.93 | -16.06 |
| GAM Star Global Aggressive A Acc GBP Hgd | L | 5 | IE00BJ358887 | 11/07/2014 | 13.02 | 11.50 | 12.11 | 3.86 | -14.99 |
| GAM Star Global Aggressive A Acc USD | L | 5 | IE00BJ358663 | 24/03/2014 | 13.30 | 11.46 | 12.43 | 4.43 | -14.52 |
| GAM Star Global Cautious A Acc EUR Hgd | L | 4 | IE00BJ358440 | 13/08/2015 | 4.10 | 6.37 | 9.45 | 0.56 | -13.75 |
| GAM Star Global Cautious A Acc GBP Hgd | L | 4 | IE00BJ358556 | 06/11/2014 | 5.98 | 8.49 | 10.95 | 2.41 | -12.63 |
| GAM Star Global Cautious A Acc USD | L | 4 | IE00BJ358333 | 24/03/2014 | 6.10 | 8.33 | 11.27 | 3.01 | -12.27 |
| GAM Star Global Flexible A Acc EUR Hgd | L | 5 | IE00B5VGTN75 | 05/08/2014 | 7.85 | 9.95 | 10.16 | 0.81 | -15.02 |
| GAM Star Global Flexible A Acc GBP Hgd | L | 5 | IE00B55YB208 | 10/06/2014 | 9.82 | 12.13 | 11.64 | 2.71 | -13.93 |
| GAM Star Global Flexible A Acc USD | L | 5 | IE00B5NTPS12 | 24/03/2014 | 10.04 | 12.00 | 11.96 | 3.31 | -13.54 |
| Invesco Pan European High Income A Acc EUR | L | 4 | LU0243957239 | 31/03/2006 | 4.32 | 3.74 | 11.41 | 9.51 | -14.16 |
| Invesco Pan European High Income A Acc USD Hgd | L | 4 | LU1075211430 | 23/07/2014 | 6.15 | 5.76 | 13.33 | 12.35 | -12.54 |
| Janus Henderson Multi-Manager Managed A Acc GBP | L | 4 | GB0031412744 | 30/07/1997 | 10.05 | 5.96 | 11.59 | 5.45 | -10.19 |
| JPM Asia Pacific Income A Acc USD | L | 4 | LU0210527791 | 31/03/2005 | 10.82 | 10.84 | 18.25 | 6.68 | -16.72 |
| JPM Global Balanced A EUR | L | 4 | LU0070212591 | 18/07/1995 | 4.65 | 4.97 | 16.37 | 2.18 | -16.49 |
| JPM Global Balanced A Acc USD (Hedged) | L | 4 | LU0957039414 | 20/11/2013 | 6.79 | 6.91 | 18.45 | 5.08 | -14.67 |
| M&G (Lux) Optimal Income A Acc EUR * | L | 4 | LU1670724373 | 07/09/2018 | -3.73 | 0.81 | 10.74 | 7.91 | -17.63 |
| M&G (Lux) Optimal Income A Acc USD Hgd * | L | 4 | LU1670725347 | 07/09/2018 | -1.96 | 2.91 | 12.52 | 10.84 | -16.13 |
| M&G Optimal Income A Acc GBP | L | 3 | GB00B1H05155 | 08/12/2006 | -1.61 | 3.37 | 12.99 | 11.26 | -16.55 |
| MFS Meridian Global Total Return A1 Acc EUR | L | 4 | LU0219418836 | 26/09/2005 | 10.44 | 0.63 | 12.67 | 2.18 | -2.42 |
| MFS Meridian Global Total Return A1 Acc USD | L | 5 | LU0219441499 | 31/01/2001 | 6.54 | 6.13 | 18.71 | 10.05 | -17.46 |
| MGF Harmony Porfolios Global Growth C Acc USD * | L | 6 | LU0651986738 | 12/08/2011 | 6.02 | 11.04 | 22.77 | 9.71 | -24.14 |
| **Islamic** | | | | | | | | | |
| Franklin Global Sukuk A Acc USD | L | 3 | LU0792756115 | 10/09/2012 | -1.31 | 3.46 | 9.39 | 2.27 | -9.80 |
| Templeton Shariah Global Equity A Acc USD | L | 6 | LU0792757196 | 10/09/2012 | 21.12 | 7.74 | 15.28 | 26.77 | -18.50 |
| **Specialist** | | | | | | | | | |
| JPM Global Healthcare A Acc EUR | L | 5 | LU0880062913 | 01/02/2013 | 20.25 | -15.04 | 11.48 | -5.94 | 6.28 |
| JPM Global Healthcare A Acc USD * | L | 5 | LU0432979614 | 02/10/2009 | 16.42 | -10.76 | 17.67 | 1.80 | -10.33 |

**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.

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