

## 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:

<b>Cumulative Performance</b>	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.
<b>Annualised Performance</b>	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.
<b>Discrete Performance</b>	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 is 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.

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Prosper range up until 02 Jul 2018. For example the 1yr % figure is the percentage growth between 03 Jul 2017 and 02 Jul 2018.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>Risk Rating : 1</b>										
<b>Currency/Money Market</b>										
BlackRock GF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.04	-0.03	-0.14	-0.39	-0.77	-0.44	-2.87
BlackRock GF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	0.12	0.43	0.68	1.12	1.62	1.63	-2.11
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.05	-0.12	-0.21	-0.41	-0.98	-0.93	2.70
<b>Risk Rating : 2</b>										
<b>Fixed Interest - US</b>										
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-0.04	-0.15	-1.09	-1.18	-0.73	3.17	25.18
<b>Risk Rating : 3</b>										
<b>Fixed Interest - Europe</b>										
BlackRock GF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	0.21	-0.83	-0.07	1.02	6.58	20.45	68.11
<b>Fixed Interest - Sterling</b>										
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	-0.28	0.04	-1.19	0.65	15.05	26.53	73.57
<b>Fixed Interest - US</b>										
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	0.31	-0.11	-1.17	-0.76	4.53	11.27	46.99
<b>Risk Rating : 4</b>										
<b>Fixed Interest - Global</b>										
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	-0.65	-3.31	-1.48	0.48	7.13	2.15	17.16
<b>Global Managed</b>										
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	-1.51	-1.49	-3.06	2.14	8.15	21.77	39.77
Templeton Global Balanced A Inc USD	USD	LU0052756011	01 Jun 1994	-1.89	-1.68	-4.15	2.29	7.04	19.31	40.56
<b>Risk Rating : 5</b>										
<b>Equity - Asia Pacific excluding Japan</b>										
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	-3.99	-3.51	-9.83	3.99	15.90	11.23	19.69
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	-6.54	-5.60	-3.92	11.96	25.68	42.36	77.24
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	-4.81	-2.90	-5.18	12.09	40.25	62.95	111.06
<b>Equity - Europe including UK</b>										
Fidelity Funds European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	-1.19	8.95	2.95	4.64	9.33	51.56	64.25
Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	-0.93	7.73	5.00	13.28	31.81	93.87	144.58

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Prosper range up until 02 Jul 2018. For example the 1yr % figure is the percentage growth between 03 Jul 2017 and 02 Jul 2018.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
<b>Equity - Global</b>										
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	-1.49	1.90	-1.69	7.51	17.10	48.36	60.32
JPM Global Unconstrained Equity A (dist)	USD	LU0089639750	16 Nov 1988	-0.95	2.40	-1.89	7.22	14.29	46.64	48.13
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	-1.85	0.52	-3.26	4.43	7.58	31.74	43.49
<b>Equity - North America</b>										
BlackRock GF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	-0.81	3.90	-0.15	13.89	33.13	73.97	102.95
Franklin Mutual U.S. Value A Acc USD	USD	LU0070302665	07 Jul 1997	-0.48	3.47	-3.39	0.75	10.78	37.50	74.24
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	-0.12	3.76	1.40	13.80	35.57	76.37	134.91
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	-1.68	4.86	3.52	13.44	29.80	72.35	120.32
<b>Equity - UK</b>										
BlackRock GF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	1.01	13.34	6.84	15.19	37.86	59.32	105.90
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	-2.10	6.77	0.34	4.74	11.93	36.19	108.84
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	-2.98	6.12	-0.78	2.45	19.91	51.53	107.02
<b>Fixed Interest - Asia</b>										
Schroder ISF Asian Bond Total Return A Inc USD	USD	LU0091253459	16 Oct 1998	-1.57	-2.92	-3.16	-0.58	-2.05	-2.62	-1.55
<b>Specialist</b>										
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	1.73	8.07	9.12	21.38	57.62	114.35	227.56
<b>Risk Rating : 6</b>										
<b>Commodity &amp; Energy</b>										
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	1.11	17.07	6.96	21.29	-11.11	-25.38	-53.70
<b>Equity - Emerging Markets</b>										
JPM Emerging Middle East Equity A Inc USD	USD	LU0083573666	18 May 1998	1.17	4.03	13.80	12.90	4.29	10.03	-1.09
<b>Equity - Europe including UK</b>										
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	-3.61	1.45	-0.66	3.71	15.36	68.02	51.88
<b>Equity - Latin America</b>										
BlackRock GF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-7.91	-20.75	-16.10	-2.12	0.47	-14.27	-34.83
<b>Equity - Single Country</b>										
BlackRock GF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	-3.18	-2.40	-1.87	18.91	40.63	51.41	105.53
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	-7.53	-4.20	-5.24	14.00	18.94	89.43	97.97

## Fund Performance Booklet

### Cumulative Performance

The following tables detail the cumulative performance of each fund in the Prosper range up until 02 Jul 2018. For example the 1yr % figure is the percentage growth between 03 Jul 2017 and 02 Jul 2018.

Name	Ccy	ISIN	Inception Date	1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	-2.66	0.00	1.90	24.87	57.67	98.04	127.42
JPMorgan Hong Kong A Inc USD	USD	LU0117842087	18 May 2001	-4.78	-3.16	-3.61	15.48	18.53	54.57	63.30
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	-3.24	-0.73	-5.26	9.89	9.54	51.03	53.61
<b>Specialist</b>										
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	-1.99	9.70	6.63	18.24	61.25	172.08	349.22
<b>Risk Rating : 7</b>										
<b>Commodity &amp; Energy</b>										
BlackRock GF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-1.04	-0.67	-13.04	-10.30	15.25	-4.74	-50.09
BlackRock GF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	-5.79	0.28	-6.49	21.28	23.88	-3.61	-60.70
<b>Not Rated</b>										
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	-6.02	-6.33	-5.01	5.87	23.63	54.08	95.51
<b>Not Rated</b>										
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	-3.46	-2.22	-1.21	11.95	38.87	58.37	90.19
<b>Not Rated</b>										
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	-2.13	-2.82	-9.25	4.07	12.27	52.82	74.64
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	-1.45	3.38	5.23	28.11	35.50	132.03	120.04

## Fund Performance Booklet

### Annualised Performance

The following tables detail the annualised performance of each fund in the Prosper range up until 02 Jul 2018. For example the 3yr % figure is the average annual percentage growth achieved between 03 Jul 2015 and 02 Jul 2018. 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	1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Risk Rating : 1</b>								
<b>Currency/Money Market</b>								
BlackRock GF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.39	-0.26	-0.09	-0.29	0.12
BlackRock GF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	1.12	0.54	0.32	-0.21	0.14
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.41	-0.33	-0.19	0.27	0.06
<b>Risk Rating : 2</b>								
<b>Fixed Interest - US</b>								
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-1.18	-0.24	0.63	2.27	1.55
<b>Risk Rating : 3</b>								
<b>Fixed Interest - Europe</b>								
BlackRock GF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	1.02	2.15	3.79	5.33	3.29
<b>Fixed Interest - Sterling</b>								
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	0.65	4.78	4.82	5.67	5.03
<b>Fixed Interest - US</b>								
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-0.76	1.49	2.16	3.93	3.11
<b>Risk Rating : 4</b>								
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	0.48	2.32	0.43	1.60	4.85
<b>Global Managed</b>								
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	2.14	2.64	4.02	3.41	6.53
Templeton Global Balanced A Inc USD	USD	LU0052756011	01 Jun 1994	2.29	2.29	3.59	3.46	8.91
<b>Risk Rating : 5</b>								
<b>Equity - Asia Pacific excluding Japan</b>								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	3.99	5.04	2.15	1.81	13.12
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	11.96	7.92	7.32	5.89	13.58
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	12.09	11.93	10.26	7.76	12.49
<b>Equity - Europe including UK</b>								
Fidelity Funds European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	4.64	3.02	8.67	5.09	12.18

## Fund Performance Booklet

### Annualised Performance

The following tables detail the annualised performance of each fund in the Prosper range up until 02 Jul 2018. For example the 3yr % figure is the average annual percentage growth achieved between 03 Jul 2015 and 02 Jul 2018. 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	1yr %	3yr %	5yr %	10yr %	5yr Volatility
Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	13.28	9.64	14.16	9.36	11.50
<b>Equity - Global</b>								
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	7.51	5.40	8.21	4.83	9.82
JPM Global Unconstrained Equity A (dist)	USD	LU0089639750	16 Nov 1988	7.22	4.55	7.96	4.01	12.76
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	4.43	2.46	5.67	3.68	11.71
<b>Equity - North America</b>								
BlackRock GF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	13.89	10.01	11.71	7.33	11.58
Franklin Mutual U.S. Value A Acc USD	USD	LU0070302665	07 Jul 1997	0.75	3.47	6.58	5.71	9.79
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	13.80	10.68	12.02	8.92	11.88
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	13.44	9.08	11.50	8.22	10.93
<b>Equity - UK</b>								
BlackRock GF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	15.19	11.30	9.76	7.49	11.01
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	4.74	3.83	6.37	7.64	10.03
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	2.45	6.24	8.67	7.55	9.97
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Total Return A Inc USD	USD	LU0091253459	16 Oct 1998	-0.58	-0.69	-0.53	-0.16	3.17
<b>Specialist</b>								
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	21.38	16.38	16.47	12.60	13.22
<b>Risk Rating : 6</b>								
<b>Commodity &amp; Energy</b>								
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	21.29	-3.85	-5.69	-7.41	23.48
<b>Equity - Emerging Markets</b>								
JPM Emerging Middle East Equity A Inc USD	USD	LU0083573666	18 May 1998	12.90	1.41	1.93	-0.11	14.59
<b>Equity - Europe including UK</b>								
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	3.71	4.88	10.94	4.27	13.49
<b>Equity - Latin America</b>								
BlackRock GF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-2.12	0.16	-3.03	-4.19	22.80

## Fund Performance Booklet

## Annualised Performance

The following tables detail the annualised performance of each fund in the Prosper range up until 02 Jul 2018. For example the 3yr % figure is the average annual percentage growth achieved between 03 Jul 2015 and 02 Jul 2018. 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	1yr %	3yr %	5yr %	10yr %	5yr Volatility
<b>Equity - Single Country</b>								
BlackRock GF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	18.91	12.04	8.65	7.47	11.72
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	14.00	5.95	13.63	7.07	18.70
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	24.87	16.39	14.64	8.56	17.57
JPMorgan Hong Kong A Inc USD	USD	LU0117842087	18 May 2001	15.48	5.83	9.10	5.03	16.71
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	9.89	3.08	8.60	4.39	14.71
<b>Specialist</b>								
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	18.24	17.26	22.16	16.21	14.52
<b>Risk Rating : 7</b>								
<b>Commodity &amp; Energy</b>								
BlackRock GF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-10.30	4.85	-0.97	-6.71	32.16
BlackRock GF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	21.28	7.40	-0.73	-8.92	27.36
<b>Not Rated</b>								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	5.87	7.33	9.03	6.93	12.18
<b>Not Rated</b>								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	11.95	11.57	9.63	6.64	12.39
<b>Not Rated</b>								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	4.07	3.93	8.85	5.73	19.84
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	28.11	10.66	18.33	8.21	16.68

## Fund Performance Booklet

### Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 18 - Jun 17 %	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %
<b>Risk Rating : 1</b>								
<b>Currency/Money Market</b>								
BlackRock GF US Dollar Reserve A2 Acc GBP Hedged	GBP	LU0297945965	30 Nov 1993	-0.40	-0.43	0.05	0.17	0.15
BlackRock GF US Dollar Reserve A2 Acc USD	USD	LU0006061419	30 Nov 1993	1.12	0.44	0.05	0.01	0.00
Invesco Euro Reserve A Acc EUR	EUR	LU0102737730	14 Oct 1999	-0.40	-0.39	-0.18	0.01	0.04
<b>Risk Rating : 2</b>								
<b>Fixed Interest - US</b>								
Franklin US Government A Inc USD	USD	LU0029872446	28 Feb 1991	-1.18	-1.34	2.03	1.06	2.95
<b>Risk Rating : 3</b>								
<b>Fixed Interest - Europe</b>								
BlackRock GF Euro Bond A2 Acc EUR	EUR	LU0050372472	31 Mar 1994	2.52	-0.11	-0.07	11.97	6.09
<b>Fixed Interest - Sterling</b>								
Threadneedle UK Corporate Bond R Inc GBP	GBP	GB0031109738	31 Jul 1995	1.36	9.50	-0.44	9.79	1.53
<b>Fixed Interest - US</b>								
Fidelity Funds US Dollar Bond A Inc USD	USD	LU0048622798	12 Nov 1990	-0.77	-0.83	5.90	2.54	4.53
<b>Risk Rating : 4</b>								
<b>Fixed Interest - Global</b>								
BNY Mellon Global Bond A Acc USD	USD	IE0003924739	10 Dec 2001	0.45	-3.36	9.39	-8.41	4.84
<b>Global Managed</b>								
BlackRock GF Global Allocation A2 Acc USD	USD	LU0072462426	03 Jan 1997	2.96	11.68	-5.04	0.65	12.76
Templeton Global Balanced A Inc USD	USD	LU0052756011	01 Jun 1994	2.74	16.58	-10.08	-5.16	17.60
<b>Risk Rating : 5</b>								
<b>Equity - Asia Pacific excluding Japan</b>								
BNY Mellon Asian Equity A Acc USD	USD	IE0003795394	10 Dec 2001	4.29	20.19	-5.99	-10.26	5.29
Fidelity Funds Asia Focus A Inc USD	USD	LU0048597586	01 Oct 1990	13.53	24.48	-9.55	-0.79	14.15
Schroder ISF Asian Opportunities A Inc USD	USD	LU0048388663	29 Oct 1993	13.07	33.22	-5.54	2.49	12.71
<b>Equity - Europe including UK</b>								
Fidelity Funds European Growth A Inc EUR	EUR	LU0048578792	01 Oct 1990	-3.40	19.28	-14.16	27.30	11.96
Fidelity Funds European Smaller Companies A Inc EUR	EUR	LU0061175625	01 Dec 1995	10.86	13.40	2.29	14.11	22.92
<b>Equity - Global</b>								
Fidelity Funds International A Inc USD	USD	LU0048584097	31 Dec 1991	8.58	15.54	-5.19	3.38	23.04



## Fund Performance Booklet

### Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 18 - Jun 17 %	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %
JPM Global Unconstrained Equity A (dist)	USD	LU0089639750	16 Nov 1988	8.44	22.57	-12.45	4.56	23.26
Templeton Global A Acc USD	USD	LU0128525929	14 May 2001	5.07	21.92	-15.20	-3.84	27.41
<b>Equity - North America</b>								
BlackRock GF US Flexible Equity A2 Acc USD	USD	LU0154236417	31 Oct 2002	15.08	24.11	-5.08	5.87	24.24
Franklin Mutual U.S. Value A Acc USD	USD	LU0070302665	07 Jul 1997	0.60	16.12	-4.60	1.38	22.36
JPM America Equity A (dist) USD	USD	LU0053666078	16 Nov 1988	14.84	24.27	-3.48	4.94	24.78
Schroder ISF US Large Cap A Inc USD	USD	LU0006306889	02 Aug 1993	14.11	15.72	-0.96	5.60	26.06
<b>Equity - UK</b>								
BlackRock GF United Kingdom A4 Inc GBP	GBP	LU0204064025	31 Dec 1985	4.43	17.52	-0.32	3.04	10.25
Fidelity Funds United Kingdom A Inc GBP	GBP	LU0048621717	01 Oct 1990	-2.99	15.03	-4.99	12.58	11.38
Threadneedle UK Select R Inc GBP	GBP	GB0001530236	22 Mar 1934	-0.58	11.47	1.94	12.09	14.89
<b>Fixed Interest - Asia</b>								
Schroder ISF Asian Bond Total Return A Inc USD	USD	LU0091253459	16 Oct 1998	-0.42	1.02	-2.48	-0.54	0.27
<b>Specialist</b>								
Invesco Global Leisure A Acc USD	USD	LU0052864419	03 Oct 1994	21.84	32.03	-0.38	6.70	27.53
<b>Risk Rating : 6</b>								
<b>Commodity &amp; Energy</b>								
Invesco Energy A Acc USD	USD	LU0123357419	01 Feb 2001	20.78	-13.78	-16.58	-33.16	28.38
<b>Equity - Emerging Markets</b>								
JPM Emerging Middle East Equity A Inc USD	USD	LU0083573666	18 May 1998	13.09	12.72	-17.98	-6.04	13.35
<b>Equity - Europe including UK</b>								
JPM Euroland Equity A Acc EUR	EUR	LU0210529490	31 Mar 2005	6.22	17.40	-12.00	19.72	27.95
<b>Equity - Latin America</b>								
BlackRock GF Latin America A2 Acc USD	USD	LU0072463663	08 Jan 1997	-0.36	14.22	-9.91	-22.87	11.22
<b>Equity - Single Country</b>								
BlackRock GF Japan Small & Mid Cap Opportunities A2 Acc USD	USD	LU0006061252	13 May 1987	31.74	13.85	-1.26	8.20	3.46
Fidelity Funds China Focus A Inc USD	USD	LU0173614495	18 Aug 2003	15.56	29.41	-20.50	38.71	15.84
Invesco Nippon Small/Mid Cap Equity A Acc JPY	JPY	LU0028119526	02 Jan 1991	35.73	14.90	3.77	7.93	35.21
JPMorgan Hong Kong A Inc USD	USD	LU0117842087	18 May 2001	30.72	16.52	-15.70	12.31	4.83
Schroder ISF Japanese Equity A Inc JPY	JPY	LU0012050562	02 Aug 1993	18.65	12.88	-12.46	27.91	15.08

## Fund Performance Booklet

### Discrete Performance

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

Name	Ccy	ISIN	Inception Date	Jun 18 - Jun 17 %	Jun 17 - Jun 16 %	Jun 16 - Jun 15 %	Jun 15 - Jun 14 %	Jun 14 - Jun 13 %
<b>Specialist</b>								
Fidelity Funds Global Technology A Inc EUR	EUR	LU0099574567	01 Sep 1999	18.24	31.40	4.64	38.59	21.96
Risk Rating : 7								
<b>Commodity &amp; Energy</b>								
BlackRock GF World Gold A2 Acc USD	USD	LU0055631609	30 Dec 1994	-9.96	-18.44	55.31	-26.25	21.28
BlackRock GF World Mining A2 Acc USD	USD	LU0075056555	24 Mar 1997	23.13	10.71	-8.96	-32.00	19.57
<b>Not Rated</b>								
JPMorgan Eastern Smaller Companies Acc USD	USD	HK0000055647	02 Dec 1991	5.83	19.06	-2.86	8.93	15.56
<b>Not Rated</b>								
JPMorgan Pacific Securities Acc USD	USD	HK0000055746	26 May 1978	13.10	26.61	-3.78	3.47	11.09
<b>Not Rated</b>								
JPMorgan India Acc USD	USD	MU0129U00005	23 Nov 1989	3.95	9.96	-3.14	14.47	20.59
JPMorgan Japan (Yen) Acc JPY	JPY	HK0000055670	06 Aug 1969	30.32	12.91	-9.08	53.54	12.95

## 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.

Issued by RL360 Insurance Company Limited. Incorporated in the Isle of Man with limited liability. Registered Office: RL360 House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles. Telephone: +44 (0)1624 681681. Telephone calls may be recorded. Website: [www.rl360.com](http://www.rl360.com). This website contains products that are not authorised in Hong Kong and are not available to Hong Kong investors. The appointed representative in Hong Kong is RL360 Insurance Company Limited's Branch office: RL360 Insurance Company Limited, Suite 3605, The Center, 99 Queen's Road Central, Hong Kong. RL360 Insurance Company Limited is authorised by the Isle of Man Financial Services Authority. Registered in the Isle of Man number 053002C and in Hong Kong number F9136.

You can count on us 