

Fund Performance Booklet

Performance Data

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

Included in the booklet you will find:

| | |
|-------------------------------|---|
| Cumulative Performance | this shows you the percentage increase or decrease in a fund's performance over a specified time frame. We show time periods of 1 month all the way to 10 years. |
| Annualised Performance | this is effectively the cumulative performance of the fund converted into the average yearly growth. For example, if a fund has achieved 23.58% growth over the last 3 years, annualised performance will show 7.31% over the same period. This means the fund has effectively achieved a growth of 7.31% each year for the last 3 years. |
| Discrete Performance | this is the cumulative performance but presented in 5 discrete 12 monthly periods, normally on a rolling quarterly basis and calendar year. It allows you to see how the fund has performed for each individual year over the last 5 years. |

The greater the variation in a fund's set of published unit prices the more 'volatile' the fund is and therefore potentially more risky. The less variation, the more consistent the fund is and generally speaking less risky. As with any performance data, the past is not necessarily a guide to the future. Just because a fund has performed consistently over the last 3 years doesn't mean it will do so again. We are not responsible for, and will not compensate your policy in relation to, the performance of underlying funds.

Important:

- 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.
- A bid/offer spread of 7% applies to new premium payments.
- Funds marked with a # are not available to Hong Kong policyholders.
- The Managed Funds Series 1 are not available to International Investment Portfolio policies, but the Managed Funds Series 2 are only available to International Investment Portfolio policies.
- The Global Technology Series 2 fund is only available to the Technology Bond.

Risk Rating

Ratings range between 1 and 5. 1 = lower risk, potentially lower reward, 5 = higher risk, potentially higher reward. For full details of the ratings for each fund and the methodology used please refer to the Scottish Provident International Funds Investment Fund Guide.

SPILA Funds

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the SPILA Funds range up until 01 Jan 2019. For example the 1yr % figure is the percentage growth between 02 Jan 2018 and 01 Jan 2019.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|--|-----|--------------|----------------|--------|--------|--------|--------|--------|-------|--------|
| Currency/Money Market | | | | | | | | | | |
| EUR Deposit Acc EUR | EUR | GB0004022314 | 16 Sep 1991 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 1.00 |
| GBP Deposit Acc GBP | GBP | GB0004022199 | 16 Sep 1991 | 0.04 | 0.13 | 0.22 | 0.31 | 0.61 | 1.01 | 2.59 |
| USD Deposit Acc USD | USD | GB0004022207 | 16 Sep 1991 | 0.12 | 0.30 | 0.61 | 1.04 | 1.42 | 1.73 | 2.55 |
| Equity - Asia Pacific excluding Japan | | | | | | | | | | |
| Far East ex Japan Acc USD | USD | GB0007825465 | 02 Oct 1995 | -1.57 | -10.58 | -16.37 | -16.90 | 16.71 | 2.33 | 77.64 |
| Equity - Emerging Markets | | | | | | | | | | |
| Global Emerging Markets Acc USD | USD | GB0004437355 | 03 Aug 1998 | -1.32 | -7.43 | -12.71 | -17.23 | 19.96 | -6.44 | 40.29 |
| Equity - Europe excluding UK | | | | | | | | | | |
| European Equity Acc EUR | EUR | GB0004020599 | 16 Sep 1991 | -4.18 | -16.29 | -17.60 | -15.77 | -10.63 | 1.29 | 72.14 |
| Equity - Global | | | | | | | | | | |
| Global Growth Portfolio Acc GBP # | GBP | GB0004022421 | 09 Aug 1991 | -3.04 | -12.45 | -14.37 | -14.00 | 4.79 | 16.57 | 107.13 |
| World Equity Acc USD | USD | GB0004020938 | 16 Sep 1991 | -3.87 | -15.64 | -17.21 | -18.19 | -10.20 | -8.95 | 76.91 |
| Equity - North America | | | | | | | | | | |
| North American Equity Acc USD | USD | GB0004020714 | 16 Sep 1991 | -6.36 | -16.97 | -16.82 | -16.57 | 0.20 | 10.78 | 105.67 |
| Equity - Single Country | | | | | | | | | | |
| Japan Growth Acc USD | USD | GB0007844128 | 02 Jan 1996 | -5.26 | -19.57 | -20.59 | -14.12 | 13.03 | 26.11 | 79.85 |
| Equity - UK | | | | | | | | | | |
| UK Blue Chip Acc GBP ('UK Prime Equity' for Hong Kong policyholders) | GBP | GB0007825028 | 02 Oct 1995 | -4.91 | -12.04 | -15.52 | -14.25 | 6.15 | 6.31 | 52.34 |
| UK Equity Acc GBP | GBP | GB0004020821 | 16 Sep 1991 | -6.98 | -15.41 | -18.00 | -15.46 | 1.77 | 5.44 | 76.62 |
| UK Mid Cap Acc GBP ('UK Equity Opportunities' for Hong Kong policyholders) | GBP | GB0007844565 | 02 Jan 1996 | -5.78 | -17.23 | -20.99 | -18.57 | 0.22 | 0.94 | 175.88 |
| Fixed Interest - Europe | | | | | | | | | | |
| European Bond Acc EUR | EUR | GB0004021019 | 16 Sep 1991 | 0.89 | -0.19 | -0.83 | -1.46 | 1.61 | 14.41 | 51.22 |
| Fixed Interest - Global | | | | | | | | | | |
| High Yield Bond Acc GBP | GBP | GB0004805619 | 05 Nov 1998 | -0.95 | -3.26 | -2.62 | -3.07 | 7.00 | 13.70 | 121.00 |
| World Bond Acc USD | USD | GB0004021456 | 16 Sep 1991 | 0.93 | -0.16 | -0.11 | -2.20 | -3.62 | -9.58 | -13.41 |
| Fixed Interest - Sterling | | | | | | | | | | |
| UK Bond Acc GBP | GBP | GB0004021340 | 16 Sep 1991 | 1.20 | 1.15 | -0.72 | -1.03 | 8.03 | 20.36 | 70.11 |

SPILA Funds

Fund Performance Booklet

Cumulative Performance

The following tables detail the cumulative performance of each fund in the SPILA Funds range up until 01 Jan 2019. For example the 1yr % figure is the percentage growth between 02 Jan 2018 and 01 Jan 2019.

| Name | Ccy | ISIN | Inception Date | 1mth % | 3mth % | 6mth % | 1yr % | 3yr % | 5yr % | 10yr % |
|----------------------------------|-----|--------------|----------------|--------|--------|--------|--------|-------|-------|--------|
| Fixed Interest - US | | | | | | | | | | |
| North American Bond Acc USD | USD | GB0004021233 | 16 Sep 1991 | 1.34 | 0.96 | 0.44 | -1.47 | 2.47 | 7.37 | 38.77 |
| Global Managed | | | | | | | | | | |
| Adventurous Managed S1 Acc GBP | GBP | GB0004021563 | 16 Sep 1991 | -3.65 | -8.68 | -9.94 | -9.34 | 12.35 | 17.24 | 86.18 |
| Adventurous Managed S1 Acc USD | USD | GB0004021894 | 16 Sep 1991 | -4.65 | -15.97 | -16.96 | -17.56 | -6.93 | -3.02 | 87.01 |
| Adventurous Managed S2 Acc GBP # | GBP | GB0007805400 | 03 Jun 1996 | -3.58 | -8.35 | -9.40 | -8.46 | 14.35 | 21.00 | 100.27 |
| Adventurous Managed S2 Acc USD # | USD | GB0007805178 | 03 Jun 1996 | -4.61 | -15.41 | -16.21 | -16.61 | -5.63 | -0.75 | 95.10 |
| Balanced Managed S1 Acc GBP | GBP | GB0004021670 | 16 Sep 1991 | -2.86 | -6.89 | -8.03 | -7.68 | 10.88 | 15.24 | 69.80 |
| Balanced Managed S1 Acc USD | USD | GB0004021902 | 16 Sep 1991 | -3.74 | -12.42 | -12.73 | -13.31 | -3.06 | 0.85 | 66.85 |
| Balanced Managed S2 Acc GBP # | GBP | GB0007805392 | 03 Jun 1996 | -2.85 | -6.60 | -7.54 | -6.93 | 12.68 | 18.65 | 82.62 |
| Balanced Managed S2 Acc USD # | USD | GB0007950388 | 03 Jun 1996 | -3.72 | -11.86 | -12.03 | -12.38 | -1.55 | 3.36 | 74.39 |
| Cautious Managed S1 Acc GBP | GBP | GB0004021787 | 16 Sep 1991 | -1.52 | -4.13 | -4.99 | -5.70 | 5.59 | 7.51 | 43.92 |
| Cautious Managed S1 Acc USD | USD | GB0004022082 | 16 Sep 1991 | -2.36 | -8.55 | -8.76 | -9.90 | 0.07 | 3.79 | 56.89 |
| Cautious Managed S2 Acc GBP # | GBP | GB0007805285 | 03 Jun 1996 | -1.50 | -3.92 | -4.64 | -5.08 | 7.17 | 10.34 | 53.07 |
| Cautious Managed S2 Acc USD # | USD | GB0007950495 | 03 Jun 1996 | -2.34 | -8.34 | -8.29 | -8.12 | -0.57 | 4.17 | 61.14 |
| Specialist | | | | | | | | | | |
| China Opportunities Acc USD | USD | GB0007823643 | 02 Oct 1995 | -1.91 | -8.69 | -22.14 | -18.04 | 17.41 | 11.10 | 91.06 |
| Global Technology S1 Acc USD | USD | GB0007824617 | 02 Oct 1995 | 1.46 | -19.75 | -18.43 | -2.95 | 54.35 | 73.49 | 262.45 |
| Global Technology S2 Acc USD # | USD | GB0009553602 | 01 Jun 2000 | 1.55 | -19.07 | -17.60 | -2.48 | 54.05 | 75.60 | 271.07 |
| India Acc USD # | USD | GB0007824385 | 02 Oct 1995 | 6.46 | 2.80 | -3.38 | -10.78 | 11.07 | 35.41 | 99.66 |

SPILA Funds

Fund Performance Booklet

Annualised Performance

The following tables detail the annualised performance of each fund in the SPILA Funds range up until 01 Jan 2019. For example the 3yr % figure is the average annual percentage growth achieved between 02 Jan 2016 and 01 Jan 2019. 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 |
|--|-----|--------------|----------------|--------|-------|-------|--------|----------------|
| Currency/Money Market | | | | | | | | |
| EUR Deposit Acc EUR | EUR | GB0004022314 | 16 Sep 1991 | 0.00 | -0.06 | 0.00 | 0.10 | 0.07 |
| GBP Deposit Acc GBP | GBP | GB0004022199 | 16 Sep 1991 | 0.31 | 0.20 | 0.20 | 0.26 | 0.07 |
| USD Deposit Acc USD | USD | GB0004022207 | 16 Sep 1991 | 1.04 | 0.47 | 0.34 | 0.25 | 0.14 |
| Equity - Asia Pacific excluding Japan | | | | | | | | |
| Far East ex Japan Acc USD | USD | GB0007825465 | 02 Oct 1995 | -16.90 | 5.28 | 0.46 | 5.91 | 15.97 |
| Equity - Emerging Markets | | | | | | | | |
| Global Emerging Markets Acc USD | USD | GB0004437355 | 03 Aug 1998 | -17.23 | 6.25 | -1.32 | 3.44 | 16.24 |
| Equity - Europe excluding UK | | | | | | | | |
| European Equity Acc EUR | EUR | GB0004020599 | 16 Sep 1991 | -15.77 | -3.68 | 0.26 | 5.58 | 12.01 |
| Equity - Global | | | | | | | | |
| Global Growth Portfolio Acc GBP # | GBP | GB0004022421 | 09 Aug 1991 | -14.00 | 1.57 | 3.11 | 7.55 | 9.70 |
| World Equity Acc USD | USD | GB0004020938 | 16 Sep 1991 | -18.19 | -3.52 | -1.86 | 5.87 | 11.19 |
| Equity - North America | | | | | | | | |
| North American Equity Acc USD | USD | GB0004020714 | 16 Sep 1991 | -16.57 | 0.07 | 2.07 | 7.48 | 12.70 |
| Equity - Single Country | | | | | | | | |
| Japan Growth Acc USD | USD | GB0007844128 | 02 Jan 1996 | -14.12 | 4.17 | 4.75 | 6.05 | 15.01 |
| Equity - UK | | | | | | | | |
| UK Blue Chip Acc GBP ('UK Prime Equity' for Hong Kong policyholders) | GBP | GB0007825028 | 02 Oct 1995 | -14.25 | 2.01 | 1.23 | 4.30 | 9.51 |
| UK Equity Acc GBP | GBP | GB0004020821 | 16 Sep 1991 | -15.46 | 0.59 | 1.07 | 5.85 | 12.75 |
| UK Mid Cap Acc GBP ('UK Equity Opportunities' for Hong Kong policyholders) | GBP | GB0007844565 | 02 Jan 1996 | -18.57 | 0.07 | 0.19 | 10.68 | 12.63 |
| Fixed Interest - Europe | | | | | | | | |
| European Bond Acc EUR | EUR | GB0004021019 | 16 Sep 1991 | -1.46 | 0.53 | 2.73 | 4.22 | 3.17 |
| Fixed Interest - Global | | | | | | | | |
| High Yield Bond Acc GBP | GBP | GB0004805619 | 05 Nov 1998 | -3.07 | 2.28 | 2.60 | 8.25 | 2.98 |
| World Bond Acc USD | USD | GB0004021456 | 16 Sep 1991 | -2.20 | -1.22 | -1.99 | -1.43 | 3.22 |

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Annualised Performance

The following tables detail the annualised performance of each fund in the SPILA Funds range up until 01 Jan 2019. For example the 3yr % figure is the average annual percentage growth achieved between 02 Jan 2016 and 01 Jan 2019. 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 |
|----------------------------------|-----|--------------|----------------|--------|-------|-------|--------|----------------|
| Fixed Interest - Sterling | | | | | | | | |
| UK Bond Acc GBP | GBP | GB0004021340 | 16 Sep 1991 | -1.03 | 2.61 | 3.78 | 5.46 | 5.84 |
| Fixed Interest - US | | | | | | | | |
| North American Bond Acc USD | USD | GB0004021233 | 16 Sep 1991 | -1.47 | 0.82 | 1.43 | 3.33 | 3.05 |
| Global Managed | | | | | | | | |
| Adventurous Managed S1 Acc GBP | GBP | GB0004021563 | 16 Sep 1991 | -9.34 | 3.96 | 3.23 | 6.41 | 7.91 |
| Adventurous Managed S1 Acc USD | USD | GB0004021894 | 16 Sep 1991 | -17.56 | -2.37 | -0.61 | 6.46 | 11.25 |
| Adventurous Managed S2 Acc GBP # | GBP | GB0007805400 | 03 Jun 1996 | -8.46 | 4.57 | 3.89 | 7.19 | 7.68 |
| Adventurous Managed S2 Acc USD # | USD | GB0007805178 | 03 Jun 1996 | -16.61 | -1.91 | -0.15 | 6.91 | 10.69 |
| Balanced Managed S1 Acc GBP | GBP | GB0004021670 | 16 Sep 1991 | -7.68 | 3.50 | 2.88 | 5.44 | 6.62 |
| Balanced Managed S1 Acc USD | USD | GB0004021902 | 16 Sep 1991 | -13.31 | -1.03 | 0.17 | 5.25 | 8.78 |
| Balanced Managed S2 Acc GBP # | GBP | GB0007805392 | 03 Jun 1996 | -6.93 | 4.06 | 3.48 | 6.21 | 6.47 |
| Balanced Managed S2 Acc USD # | USD | GB0007950388 | 03 Jun 1996 | -12.38 | -0.52 | 0.66 | 5.72 | 8.45 |
| Cautious Managed S1 Acc GBP | GBP | GB0004021787 | 16 Sep 1991 | -5.70 | 1.83 | 1.46 | 3.71 | 4.07 |
| Cautious Managed S1 Acc USD | USD | GB0004022082 | 16 Sep 1991 | -9.90 | 0.02 | 0.75 | 4.61 | 6.40 |
| Cautious Managed S2 Acc GBP # | GBP | GB0007805285 | 03 Jun 1996 | -5.08 | 2.34 | 1.99 | 4.35 | 4.00 |
| Cautious Managed S2 Acc USD # | USD | GB0007950495 | 03 Jun 1996 | -8.12 | -0.19 | 0.82 | 4.89 | 5.97 |
| Specialist | | | | | | | | |
| China Opportunities Acc USD | USD | GB0007823643 | 02 Oct 1995 | -18.04 | 5.50 | 2.13 | 6.69 | 18.77 |
| Global Technology S1 Acc USD | USD | GB0007824617 | 02 Oct 1995 | -2.95 | 15.57 | 11.65 | 13.74 | 15.70 |
| Global Technology S2 Acc USD # | USD | GB0009553602 | 01 Jun 2000 | -2.48 | 15.49 | 11.92 | 14.01 | 15.13 |
| India Acc USD # | USD | GB0007824385 | 02 Oct 1995 | -10.78 | 3.56 | 6.25 | 7.16 | 19.29 |

SPILA Funds

Fund Performance Booklet

Discrete Performance

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

| Name | Ccy | ISIN | Inception Date | Sep 18 - Sep 17 % | Sep 17 - Sep 16 % | Sep 16 - Sep 15 % | Sep 15 - Sep 14 % | Sep 14 - Sep 13 % |
|--|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Currency/Money Market | | | | | | | | |
| EUR Deposit Acc EUR | EUR | GB0004022314 | 16 Sep 1991 | 0.00 | -0.11 | -0.06 | 0.06 | 0.11 |
| GBP Deposit Acc GBP | GBP | GB0004022199 | 16 Sep 1991 | 0.31 | 0.09 | 0.18 | 0.26 | 0.18 |
| USD Deposit Acc USD | USD | GB0004022207 | 16 Sep 1991 | 0.98 | 0.25 | 0.18 | 0.12 | 0.12 |
| Equity - Asia Pacific excluding Japan | | | | | | | | |
| Far East ex Japan Acc USD | USD | GB0007825465 | 02 Oct 1995 | -18.91 | 40.75 | 2.31 | -10.40 | -3.28 |
| Equity - Emerging Markets | | | | | | | | |
| Global Emerging Markets Acc USD | USD | GB0004437355 | 03 Aug 1998 | -18.92 | 41.60 | 3.65 | -14.29 | -8.78 |
| Equity - Europe excluding UK | | | | | | | | |
| European Equity Acc EUR | EUR | GB0004020599 | 16 Sep 1991 | -15.73 | 9.66 | -4.63 | 7.93 | 3.93 |
| Equity - Global | | | | | | | | |
| Global Growth Portfolio Acc GBP # | GBP | GB0004022421 | 09 Aug 1991 | -13.95 | 9.24 | 9.54 | 7.41 | 4.41 |
| World Equity Acc USD | USD | GB0004020938 | 16 Sep 1991 | -19.23 | 20.09 | -7.92 | 2.58 | -2.10 |
| Equity - North America | | | | | | | | |
| North American Equity Acc USD | USD | GB0004020714 | 16 Sep 1991 | -16.68 | 16.30 | 2.41 | -0.38 | 10.11 |
| Equity - Single Country | | | | | | | | |
| Japan Growth Acc USD | USD | GB0007844128 | 02 Jan 1996 | -14.59 | 35.43 | -3.69 | 17.95 | -7.52 |
| Equity - UK | | | | | | | | |
| UK Blue Chip Acc GBP ('UK Prime Equity' for Hong Kong policyholders) | GBP | GB0007825028 | 02 Oct 1995 | -15.27 | 8.54 | 12.66 | 0.51 | 0.00 |
| UK Equity Acc GBP | GBP | GB0004020821 | 16 Sep 1991 | -16.79 | 16.17 | 2.58 | 6.26 | -2.31 |
| UK Mid Cap Acc GBP ('UK Equity Opportunities' for Hong Kong policyholders) | GBP | GB0007844565 | 02 Jan 1996 | -19.43 | 21.39 | 0.77 | 4.62 | -2.75 |
| Fixed Interest - Europe | | | | | | | | |
| European Bond Acc EUR | EUR | GB0004021019 | 16 Sep 1991 | -1.17 | 0.48 | 2.80 | 1.08 | 10.91 |
| Fixed Interest - Global | | | | | | | | |
| High Yield Bond Acc GBP | GBP | GB0004805619 | 05 Nov 1998 | -3.20 | 3.59 | 6.86 | 1.80 | 4.15 |
| World Bond Acc USD | USD | GB0004021456 | 16 Sep 1991 | -2.52 | -0.54 | -0.66 | -2.65 | -3.17 |
| Fixed Interest - Sterling | | | | | | | | |
| UK Bond Acc GBP | GBP | GB0004021340 | 16 Sep 1991 | -1.64 | 1.62 | 8.99 | -0.83 | 11.67 |
| Fixed Interest - US | | | | | | | | |
| North American Bond Acc USD | USD | GB0004021233 | 16 Sep 1991 | -2.94 | 3.94 | 1.92 | -1.11 | 5.55 |

SPILA Funds

Fund Performance Booklet

Discrete Performance

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

| Name | Ccy | ISIN | Inception Date | Sep 18 - Sep 17 % | Sep 17 - Sep 16 % | Sep 16 - Sep 15 % | Sep 15 - Sep 14 % | Sep 14 - Sep 13 % |
|----------------------------------|-----|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Global Managed | | | | | | | | |
| Adventurous Managed S1 Acc GBP | GBP | GB0004021563 | 16 Sep 1991 | -9.50 | 9.55 | 12.20 | 1.85 | 2.15 |
| Adventurous Managed S1 Acc USD | USD | GB0004021894 | 16 Sep 1991 | -18.34 | 18.81 | -4.69 | 1.62 | 1.61 |
| Adventurous Managed S2 Acc GBP # | GBP | GB0007805400 | 03 Jun 1996 | -8.65 | 10.02 | 12.62 | 2.58 | 2.87 |
| Adventurous Managed S2 Acc USD # | USD | GB0007805178 | 03 Jun 1996 | -17.34 | 18.16 | -3.95 | 2.11 | 2.09 |
| Balanced Managed S1 Acc GBP | GBP | GB0004021670 | 16 Sep 1991 | -7.79 | 8.42 | 9.95 | 2.02 | 1.92 |
| Balanced Managed S1 Acc USD | USD | GB0004021902 | 16 Sep 1991 | -13.78 | 13.24 | -1.34 | 0.18 | 3.29 |
| Balanced Managed S2 Acc GBP # | GBP | GB0007805392 | 03 Jun 1996 | -7.07 | 8.86 | 10.38 | 2.68 | 2.56 |
| Balanced Managed S2 Acc USD # | USD | GB0007950388 | 03 Jun 1996 | -12.85 | 13.09 | -0.77 | 0.72 | 3.72 |
| Cautious Managed S1 Acc GBP | GBP | GB0004021787 | 16 Sep 1991 | -5.73 | 4.67 | 6.56 | 0.58 | 1.27 |
| Cautious Managed S1 Acc USD | USD | GB0004022082 | 16 Sep 1991 | -10.26 | 9.88 | 1.15 | -1.17 | 4.41 |
| Cautious Managed S2 Acc GBP # | GBP | GB0007805285 | 03 Jun 1996 | -5.14 | 5.16 | 7.01 | 1.12 | 1.80 |
| Cautious Managed S2 Acc USD # | USD | GB0007950495 | 03 Jun 1996 | -8.12 | 6.08 | 1.70 | -0.67 | 4.88 |
| Specialist | | | | | | | | |
| China Opportunities Acc USD | USD | GB0007823643 | 02 Oct 1995 | -19.69 | 46.61 | -0.02 | -8.47 | 1.45 |
| Global Technology S1 Acc USD | USD | GB0007824617 | 02 Oct 1995 | -2.60 | 50.60 | 4.56 | 2.86 | 6.92 |
| Global Technology S2 Acc USD # | USD | GB0009553602 | 01 Jun 2000 | -2.16 | 48.89 | 5.19 | 3.49 | 7.83 |
| India Acc USD # | USD | GB0007824385 | 02 Oct 1995 | -12.05 | 35.19 | -8.29 | -3.28 | 27.77 |

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^o 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.

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You can count on us The logo consists of the letters 'RL' in a large, black, serif font above the number '360' in a red, serif font. A small red circle is positioned to the right of the '0'.