

Daily prices and daily & weekly price movements			04/10/2018	
Fund Name and Currency	Month Launched	Daily Price	Daily Movement (%)	Weekly Movement (%)
RL360 Global Multi-Asset Portfolio 1 GBP	Sep-18	0.9973	0.033%	0.170%
RL360 Global Multi-Asset Portfolio 2 GBP	Sep-18	0.9983	0.036%	0.274%
RL360 Global Multi-Asset Portfolio 3 GBP	Sep-18	0.9979	0.008%	0.392%
RL360 Global Multi-Asset Portfolio 4 GBP	Sep-18	0.9942	-0.044%	0.232%
RL360 UK Multi-Asset Portfolio 1 GBP	Sep-18	0.9980	0.045%	0.063%
RL360 UK Multi-Asset Portfolio 2 GBP	Sep-18	0.9987	0.065%	0.067%
RL360 UK Multi-Asset Portfolio 3 GBP	Sep-18	0.9974	0.069%	-0.020%
RL360 UK Multi-Asset Portfolio 4 GBP	Sep-18	0.9977	0.004%	-0.073%
RL360 Global Multi-Asset Portfolio 1 USD	Sep-18	0.9985	-0.196%	-0.277%
RL360 Global Multi-Asset Portfolio 2 USD	Sep-18	0.9977	-0.293%	-0.403%
RL360 Global Multi-Asset Portfolio 3 USD	Sep-18	0.9994	-0.333%	-0.400%
RL360 Global Multi-Asset Portfolio 4 USD	Sep-18	1.0001	-0.354%	-0.393%
RL360 US Multi-Asset Portfolio 1 USD	Sep-18	0.9958	-0.018%	0.098%
RL360 US Multi-Asset Portfolio 2 USD	Sep-18	0.9946	-0.019%	0.133%
RL360 US Multi-Asset Portfolio 3 USD	Sep-18	0.9967	0.008%	0.143%
RL360 US Multi-Asset Portfolio 4 USD	Sep-18	0.9980	0.049%	0.059%
RL360 GBP Cash Fund	Sep-18	1.0000	0.000%	0.000%
RL360 USD Cash Fund	Sep-18	1.0010	0.100%	0.100%

Source: RL360 Insurance Company Limited.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. RL360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.