FUND PERFORMANCE BOOKLET

PREFERENCE (HONG KONG)

Currency: Local

PERFORMANCE DATA AS AT 30 SEPTEMBER 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

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 KEY

A: Closed to new investors and switches in.
B: Suspended to all trading. Please refer to the Fund Updates section of our website.
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.

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CUMULATIVE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Commodity & Energy											
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	-7.74	19.03	1.51	24.32	242.51	198.68	189.46
Currency/Money Market											
BGF US Dollar Reserve A2 Acc USD		1	LU0006061419	30/11/1993	0.25	0.82	1.64	3.39	13.16	18.66	24.37
BGF US Dollar Reserve A2 Acc GBP Hedged		1	LU0297945965	30/11/1993	0.25	0.81	1.63	3.37	12.69	16.87	15.81
Equity - Asia Pacific excluding Japan											
BNY Mellon Asian Opportunities A Acc USD		6	IE0003795394	10/12/2001	-1.99	2.54	19.57	14.77	54.57	11.15	96.60
Fidelity Funds Asian Special Situations A Inc USD		6	LU0054237671	03/10/1994	0.15	-6.67	38.70	48.59	111.76	54.60	141.04
JPMorgan Asian Smaller Companies Acc USD		-	HK0000055647	02/12/1991	-1.70	-0.78	15.87	28.58	70.58	28.67	148.81
Schroder ISF Asian Opportunities A Inc USD AV		6	LU0048388663	29/10/1993	-0.40	-2.28	29.18	32.62	87.40	45.84	154.08
Equity - Asia Pacific including Japan											
JPMorgan Pacific Securities Acc USD		-	HK0000055746	26/05/1978	-1.47	-5.42	20.32	20.47	73.90	21.49	141.63
Equity - Emerging Markets											
Barings Global Emerging Markets A Inc GBP		6	IE0032149506	29/10/2002	1.23	-3.44	25.59	33.99	74.61	57.09	127.75
Equity - Europe including UK											
Fidelity Funds European Growth A Inc EUR		5	LU0048578792	01/10/1990	-2.05	-0.21	7.17	6.25	36.33	36.52	82.51
Fidelity Funds European Smaller Companies A Inc EUR		6	LU0061175625	01/12/1995	-2.63	5.92	18.24	6.65	28.44	0.24	77.36
Equity - Global											
BGF Global Long-Horizon Equity A4 Inc GBP		5	LU1153585291	07/01/2015	0.83	1.71	10.88	3.76	23.91	17.12	148.53
Fidelity Funds Global Thematic Opportunities A Inc USD		6	LU0048584097	31/12/1991	-1.43	0.39	17.75	15.30	64.16	34.19	115.73
JPM Global Growth A Dist USD		6	LU0089639750	16/11/1988	-0.07	1.65	16.76	6.73	72.56	27.47	166.40
Templeton Global Focus A Acc USD		6	LU0128525929	14/05/2001	-2.29	-3.30	4.94	0.98	28.21	12.46	43.98
Equity - Latin America											
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	1.53	2.56	-2.88	8.64	19.26	43.13	43.43
Equity - North America											
BGF US Flexible Equity A2 Acc USD		6	LU0154236417	31/10/2002	0.46	-1.96	21.63	22.29	85.57	88.28	297.07
BGF US Mid-Cap Value A2 Acc USD		6	LU0006061336	13/05/1987	-4.74	-2.27	13.09	11.35	43.59	42.37	137.34
Fidelity Funds American Growth A Inc USD		5	LU0077335932	30/06/1997	1.77	4.99	19.97	7.15	39.49	29.62	174.67
Franklin Mutual U.S. Value A Acc USD		6	LU0070302665	07/07/1997	-4.82	1.14	7.64	8.12	39.39	32.15	75.82
JPM America Equity A Dist USD		6	LU0053666078	16/11/1988	0.89	1.94	14.29	9.68	65.71	71.03	268.67
Schroder ISF US Large Cap A Inc USD AV		5	LU0006306889	02/08/1993	-1.61	3.12	18.54	8.04	73.72	72.70	261.37

CUMULATIVE PERFORMANCE

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

Name	Fund Key	Risk Rating	ISIN	Inception Date	Cumulative Performance						
					1mth %	3mth %	6mth %	1yr %	3yr %	5yr %	10yr %
Equity - Single Country											
JPMorgan India Acc USD		-	MU0129U00005	23/11/1989	-6.15	-4.18	4.27	-16.21	-7.01	-12.58	15.90
JPMorgan Japan (Yen) Acc JPY		-	HK0000055670	06/08/1969	-1.58	-0.49	12.79	18.97	89.62	63.99	278.37
Schroder ISF Japanese Equity A Inc JPY AV		6	LU0012050562	02/08/1993	-0.05	3.31	14.79	28.88	64.71	81.00	200.94
Templeton China A Acc USD		7	LU0052750758	01/09/1994	-5.83	-4.67	-7.07	-16.75	14.42	-36.82	0.31
Equity - UK											
BGF United Kingdom A4 Inc GBP		5	LU0204064025	31/12/1985	-1.97	2.16	7.48	5.61	29.17	16.75	76.07
Fixed Interest - Asia											
Schroder ISF Asian Bond Total Return A Inc USD MV		5	LU0091253459	16/10/1998	-1.38	-1.19	0.24	-0.73	11.62	9.19	27.77
Fixed Interest - Europe											
BGF Euro Bond A2 Acc EUR		4	LU0050372472	31/03/1994	-2.04	-4.31	-2.11	-2.96	6.84	-11.93	-7.47
Invesco Euro Ultra-Short Term Debt A Acc EUR		1	LU0102737730	14/10/1999	0.00	0.25	0.96	1.66	8.94	9.26	7.25
Fixed Interest - Global											
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	-1.99	-2.56	-1.49	-3.85	5.54	-16.49	-12.54
Fixed Interest - US											
Fidelity Funds US Dollar Bond A Inc USD		4	LU0048622798	12/11/1990	-2.60	-4.19	-3.63	-3.52	9.06	-6.86	12.03
Franklin U.S. Government A Inc USD		4	LU0029872446	28/02/1991	-3.50	-4.61	-4.17	-2.58	9.70	-5.44	-1.51
Specialist											
Fidelity Funds Global Technology A Inc EUR		6	LU0099574567	01/09/1999	1.78	5.68	25.51	22.82	83.05	98.72	507.95
Invesco Global Consumer Trends A Acc USD *		7	LU0052864419	03/10/1994	1.32	-12.76	18.22	-13.76	64.47	-4.91	131.59

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 September 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 October 2023 and 30 September 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
Commodity & Energy									
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	24.32	50.74	24.46	11.21	34.81
Currency/Money Market									
BGF US Dollar Reserve A2 Acc USD		1	LU0006061419	30/11/1993	3.39	4.21	3.48	2.20	0.48
BGF US Dollar Reserve A2 Acc GBP Hedged		1	LU0297945965	30/11/1993	3.37	4.06	3.17	1.48	0.48
Equity - Asia Pacific excluding Japan									
BNY Mellon Asian Opportunities A Acc USD		6	IE0003795394	10/12/2001	14.77	15.62	2.14	6.99	16.44
Fidelity Funds Asian Special Situations A Inc USD		6	LU0054237671	03/10/1994	48.59	28.42	9.10	9.20	23.97
JPMorgan Asian Smaller Companies Acc USD		-	HK0000055647	02/12/1991	28.58	19.48	5.17	9.54	18.90
Schroder ISF Asian Opportunities A Inc USD AV		6	LU0048388663	29/10/1993	32.62	23.29	7.84	9.77	21.39
Equity - Asia Pacific including Japan									
JPMorgan Pacific Securities Acc USD		-	HK0000055746	26/05/1978	20.47	20.26	3.97	9.22	19.07
Equity - Emerging Markets									
Barings Global Emerging Markets A Inc GBP		6	IE0032149506	29/10/2002	33.99	20.42	9.45	8.58	17.76
Equity - Europe including UK									
Fidelity Funds European Growth A Inc EUR		5	LU0048578792	01/10/1990	6.25	10.88	6.42	6.20	12.05
Fidelity Funds European Smaller Companies A Inc EUR		6	LU0061175625	01/12/1995	6.65	8.70	0.05	5.90	16.77
Equity - Global									
BGF Global Long-Horizon Equity A4 Inc GBP		5	LU1153585291	07/01/2015	3.76	7.41	3.21	9.53	13.49
Fidelity Funds Global Thematic Opportunities A Inc USD		6	LU0048584097	31/12/1991	15.30	17.97	6.06	7.99	15.75
JPM Global Growth A Dist USD		6	LU0089639750	16/11/1988	6.73	19.94	4.97	10.29	19.71
Templeton Global Focus A Acc USD		6	LU0128525929	14/05/2001	0.98	8.64	2.38	3.71	16.93
Equity - Latin America									
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	8.64	6.05	7.43	3.67	23.79
Equity - North America									
BGF US Flexible Equity A2 Acc USD		6	LU0154236417	31/10/2002	22.29	22.89	13.49	14.79	17.21
BGF US Mid-Cap Value A2 Acc USD		6	LU0006061336	13/05/1987	11.35	12.82	7.32	9.03	14.84
Fidelity Funds American Growth A Inc USD		5	LU0077335932	30/06/1997	7.15	11.73	5.33	10.63	13.81
Franklin Mutual U.S. Value A Acc USD		6	LU0070302665	07/07/1997	8.12	11.71	5.73	5.81	15.96
JPM America Equity A Dist USD		6	LU0053666078	16/11/1988	9.68	18.34	11.33	13.94	14.93
Schroder ISF US Large Cap A Inc USD AV		5	LU0006306889	02/08/1993	8.04	20.21	11.55	13.71	15.22

ANNUALISED PERFORMANCE

The following tables detail the annualised performance of each fund in the range up until 30 September 2026. For example the 3yr % figure is the average annual percentage growth achieved between 1 October 2023 and 30 September 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
Equity - Single Country									
JPMorgan India Acc USD		-	MU0129U00005	23/11/1989	-16.21	-2.39	-2.65	1.49	14.13
JPMorgan Japan (Yen) Acc JPY		-	HK0000055670	06/08/1969	18.97	23.77	10.40	14.23	17.79
Schroder ISF Japanese Equity A Inc JPY AV		6	LU0012050562	02/08/1993	28.88	18.10	12.60	11.65	12.60
Templeton China A Acc USD		7	LU0052750758	01/09/1994	-16.75	4.59	-8.77	0.03	29.70
Equity - UK									
BGF United Kingdom A4 Inc GBP		5	LU0204064025	31/12/1985	5.61	8.91	3.15	5.82	12.43
Fixed Interest - Asia									
Schroder ISF Asian Bond Total Return A Inc USD MV		5	LU0091253459	16/10/1998	-0.73	3.73	1.77	2.48	2.89
Fixed Interest - Europe									
BGF Euro Bond A2 Acc EUR		4	LU0050372472	31/03/1994	-2.96	2.23	-2.51	-0.77	6.20
Invesco Euro Ultra-Short Term Debt A Acc EUR		1	LU0102737730	14/10/1999	1.66	2.90	1.79	0.70	0.76
Fixed Interest - Global									
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	-3.85	1.81	-3.54	-1.33	7.46
Fixed Interest - US									
Fidelity Funds US Dollar Bond A Inc USD		4	LU0048622798	12/11/1990	-3.52	2.93	-1.41	1.14	6.59
Franklin U.S. Government A Inc USD		4	LU0029872446	28/02/1991	-2.58	3.14	-1.11	-0.15	6.51
Specialist									
Fidelity Funds Global Technology A Inc EUR		6	LU0099574567	01/09/1999	22.82	22.33	14.72	19.78	17.44
Invesco Global Consumer Trends A Acc USD *		7	LU0052864419	03/10/1994	-13.76	18.04	-1.00	8.76	27.19

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
Commodity & Energy									
BGF World Gold A2 Acc USD		7	LU0055631609	30/12/1994	24.32	89.09	45.71	15.51	-24.51
Currency/Money Market									
BGF US Dollar Reserve A2 Acc USD		1	LU0006061419	30/11/1993	3.39	4.11	5.13	4.34	0.49
BGF US Dollar Reserve A2 Acc GBP Hedged		1	LU0297945965	30/11/1993	3.37	4.03	4.79	3.51	0.20
Equity - Asia Pacific excluding Japan									
BNY Mellon Asian Opportunities A Acc USD		6	IE0003795394	10/12/2001	14.77	9.75	22.72	4.81	-31.39
Fidelity Funds Asian Special Situations A Inc USD		6	LU0054237671	03/10/1994	48.59	16.69	22.13	7.99	-32.40
JPMorgan Asian Smaller Companies Acc USD		-	HK0000055647	02/12/1991	28.58	9.75	20.88	9.40	-31.05
Schroder ISF Asian Opportunities A Inc USD AV		6	LU0048388663	29/10/1993	32.62	16.77	21.01	10.24	-29.40
Equity - Asia Pacific including Japan									
JPMorgan Pacific Securities Acc USD		-	HK0000055746	26/05/1978	20.47	15.00	25.52	7.31	-34.90
Equity - Emerging Markets									
Barings Global Emerging Markets A Inc GBP		6	IE0032149506	29/10/2002	33.99	15.87	12.47	0.65	-10.62
Equity - Europe including UK									
Fidelity Funds European Growth A Inc EUR		5	LU0048578792	01/10/1990	6.25	7.16	19.74	19.51	-16.21
BGF European Special Situations A2 Acc USD		6	LU0061175625	01/12/1995	6.65	4.02	15.79	10.60	-29.44
Equity - Global									
BGF Global Long-Horizon Equity A4 Inc GBP		5	LU1153585291	07/01/2015	3.76	4.09	14.73	3.16	-8.37
Fidelity Funds Global Thematic Opportunities A Inc USD		6	LU0048584097	31/12/1991	15.30	13.59	25.34	10.61	-26.10
JPM Global Growth A Dist USD		6	LU0089639750	16/11/1988	6.73	13.66	42.25	24.30	-40.57
Templeton Global Focus A Acc USD		6	LU0128525929	14/05/2001	0.98	7.26	18.38	24.48	-29.54
Equity - Latin America									
BGF Latin American A2 Acc USD		6	LU0072463663	09/01/1997	8.64	15.74	-5.16	25.64	-4.48
Equity - North America									
BGF US Flexible Equity A2 Acc USD		6	LU0154236417	31/10/2002	22.29	22.84	23.53	19.20	-14.88
BGF US Mid-Cap Value A2 Acc USD		6	LU0006061336	13/05/1987	11.35	6.26	21.36	11.53	-11.10
Fidelity Funds American Growth A Inc USD		5	LU0077335932	30/06/1997	7.15	5.70	23.15	14.33	-18.72
Franklin Mutual U.S. Value A Acc USD		6	LU0070302665	07/07/1997	8.12	4.56	23.31	14.64	-17.30
JPM America Equity A Dist USD		6	LU0053666078	16/11/1988	9.68	12.54	34.26	20.99	-14.70
Schroder ISF US Large Cap A Inc USD AV		5	LU0006306889	02/08/1993	8.04	20.42	33.53	18.27	-15.95

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
Equity - Single Country									
JPMorgan India Acc USD		-	MU0129U00005	23/11/1989	-16.21	-11.95	26.04	7.91	-12.88
JPMorgan Japan (Yen) Acc JPY		-	HK0000055670	06/08/1969	18.97	24.57	27.95	17.54	-26.42
Schroder ISF Japanese Equity A Inc JPY AV		6	LU0012050562	02/08/1993	28.88	17.79	8.50	20.48	-8.79
Templeton China A Acc USD		7	LU0052750758	01/09/1994	-16.75	30.02	5.71	-3.01	-43.07
Equity - UK									
BGF United Kingdom A4 Inc GBP		5	LU0204064025	31/12/1985	5.61	8.29	12.95	17.19	-22.88
Fixed Interest - Asia									
Schroder ISF Asian Bond Total Return A Inc USD MV		5	LU0091253459	16/10/1998	-0.73	3.91	8.20	4.69	-6.55
Fixed Interest - Europe									
BGF Euro Bond A2 Acc EUR		4	LU0050372472	31/03/1994	-2.96	1.06	8.94	0.16	-17.69
Invesco Euro Ultra-Short Term Debt A Acc EUR		1	LU0102737730	14/10/1999	1.66	2.69	4.35	2.42	-2.07
Fixed Interest - Global									
BNY Mellon Global Bond A Acc USD		4	IE0003924739	10/12/2001	-3.85	0.50	9.22	-0.46	-20.51
Fixed Interest - US									
Fidelity Funds US Dollar Bond A Inc USD		4	LU0048622798	12/11/1990	-3.52	1.77	11.07	0.73	-15.22
Franklin U.S. Government A Inc USD		4	LU0029872446	28/02/1991	-2.58	2.38	9.99	-1.19	-12.76
Specialist									
Fidelity Funds Global Technology A Inc EUR		6	LU0099574567	01/09/1999	22.82	15.43	29.12	19.11	-8.85
Invesco Global Consumer Trends A Acc USD *		7	LU0052864419	03/10/1994	-13.76	54.48	23.46	11.93	-48.35

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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