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9 February 2022

**THIS IS A NOTIFICATION THAT AFFECTS THE PLANS LISTED IN THIS LETTER. PLEASE PASS THIS TO THE INVESTMENT ADVISER IN YOUR COMPANY WHO MANAGES THE INVESTMENT CHOICES ON THESE PLANS, AS THEY MAY WISH TO TAKE SOME ACTION.**

The plans advised by you and impacted by this notification are listed at the end of this letter. We have not written directly to the owners of the plans listed. As each plan owner has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact your clients as necessary to discuss the details of this notification and any recommended course of action.

Dear investment adviser

### **CHANGES TO THE FUND RANGE FOR RL360 LIFEPLAN**

We regularly review the funds available to LifePlan to ensure that plan owners continue to have access to a high quality and diverse range of funds, to help them meet their investment goals. We have recently completed a review of some of our investment sectors in the range and are making a number of changes.

The review process considers the performance and risk profile of funds within the range to determine whether they continue to provide the right outcomes for investors and remain appropriate for the product. We also consider new additions that would offer something attractive or complementary to the range. As a result, we are intending to remove **six** of our existing funds from the range, whilst adding **one** additional fund. These amendments to the range sit within the Global Managed sector.

Following the above changes, our core fund range now stands at over 90 funds (over 170 including currency variants).

#### **What does this mean?**

Your clients are invested in one or more of the funds that we are removing from the range, detailed overleaf. We have selected an alternative fund and they will be switched into this automatically (including any regular payment allocation) between 13 and 27 April 2022. They can remain invested in the closing fund they hold until the date we switch them.

If you are happy with our choice of receiving fund then you do not need to do anything. However, if you would prefer to switch to a different fund, it's free of charge and very easy to do.

#### **Switching funds is easy**

Visit the fund centre for your clients' product at [www.rl360adviser.com/fundcentres](http://www.rl360adviser.com/fundcentres) to help you decide on a new fund, or funds. After that choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at <a href="http://www.rl360.com">www.rl360.com</a> and submit your switch online quickly and efficiently.	Download a copy of our <b>Fund Switch Instruction Form</b> , which you will find on the product fund centre website page, complete it and fax, post or email a scanned version back to us using the details on the form.

If you have any questions regarding this letter or any general queries, please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

### Closing funds and their default receiving fund

The below table details the closing funds and the receiving funds we have selected:

#### Sector: Global Managed

Closing fund	ISIN	OCF <sup>1</sup>	Receiving fund	ISIN	OCF <sup>1</sup>
Janus Henderson Cautious Managed A Acc GBP	GB0032477639	1.44%	Fidelity Multi-Asset Open Strategic A Acc GBP	GB00B8WR7L45	1.77%
Momentum GF Harmony Sterling Balanced C Acc GBP	LU0651985417	2.64%	Fidelity Multi-Asset Open Strategic A Acc GBP	GB00B8WR7L45	1.77%
Momentum GF Harmony Sterling Growth C Acc GBP	LU0651985847	2.67%	SVS Brooks Macdonald Blueprint Balanced B Acc GBP	GB00B054QG49	1.91%
Jupiter Merlin Growth Portfolio L Acc GBP	GB0003629267	2.47%	GAM Star Global Growth A Acc GBP	IE00B55YB208	2.08%
Janus Henderson Multi-Manager Active A Acc GBP	GB0031413593	2.33%	GAM Star Global Growth A Acc GBP	IE00B55YB208	2.08%
Momentum GF Harmony Asian Growth C Acc USD	LU0651984105	2.74%	JPM Asia Pacific Income A Acc USD	LU0210527791	1.79%

#### New addition to the range

We are pleased to announce that we are adding the fund below to the range for you to invest in with immediate effect:

#### Sector: Global Managed

Fund Name	Currency options	Morningstar Category	Morningstar Rating <sup>2</sup>	OCF <sup>1</sup>
JPM Asia Pacific Income	USD	Asia Allocation	4 Star	1.79%

Notes: Information within these tables is sourced from Morningstar® and is correct as at 3 February 2022.

<sup>1</sup>Ongoing Charge ("OCF") includes the Annual Management Charge plus other operational expenses, so better reflects the total costs applied to the fund.

<sup>2</sup>Morningstar® awards a Star rating based on historic returns adjusted for risk and charges, with the top 10% of funds in a category awarded a 5 Star and the bottom 10% a 1 Star.

**Your company is appointed in the capacity of investment adviser on the following plans affected by this notification:**

<b>Plan number</b>	<b>Product</b>	<b>Plan owner name</b>
<Plan number>	<Product>	<Plan owner name>

SAMPLE

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