



PERFORMANCE STATISTICS LIFE FUNDS – JULY 2018

Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the value of your original investment. Investment returns may fluctuate and are not guaranteed.

| Life Funds | Fund Management Charge | TER ¹ | Percentage change | | | | |
|-----------------------|------------------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | 30.06.17 30.06.18 % Chg | 30.06.16 30.06.17 % Chg | 30.06.15 30.06.16 % Chg | 30.06.14 30.06.15 % Chg | 30.06.13 30.06.14 % Chg |
| RLL Managed | 0.75% | 0.79% | 4.88 | 14.80 | 5.88 | 5.77 | 7.92 |
| RLL Global Managed | 0.75% | 0.79% | 7.42 | 22.36 | 7.70 | 7.79 | 9.15 |
| RLL Defensive Managed | 0.75% | 0.80% | 2.30 | 6.19 | 11.08 | 5.30 | 6.01 |
| RLL American | 0.75% | 0.78% | 11.21 | 21.09 | 15.86 | 12.75 | 9.41 |
| RLL Deposit | 0.75% | 0.76% | -0.38 | -0.44 | -0.31 | -0.34 | -0.37 |
| RLL European | 0.75% | 0.80% | 1.54 | 28.38 | -0.21 | 3.35 | 13.52 |
| RLL Fixed Interest | 0.75% | 0.80% | 1.01 | 1.33 | 8.93 | 5.64 | 4.01 |
| RLL Index Linked | 0.75% | 0.83% | 1.96 | 6.30 | 11.55 | 9.96 | 3.31 |
| RLL Pacific | 0.75% | 0.80% | 5.95 | 22.96 | 6.31 | 5.41 | 1.52 |
| RLL Property | 0.75% | 0.75% | 5.77 | 0.82 | 7.09 | 12.77 | 13.81 |
| RLL UK Equity | 0.75% | 0.77% | 7.95 | 18.30 | -2.04 | 4.76 | 11.35 |
| RLL Worldwide | 0.75% | 0.79% | 8.06 | 21.95 | 6.98 | 8.08 | 8.74 |

| Life Funds | Fund Management Charge | TER ¹ | % Chg 1 year | Compound Annual Growth Rate (%) | | | |
|-----------------------|------------------------|------------------|--------------|---------------------------------|---------|----------|----------|
| | | | | 3 years | 5 years | 10 years | 15 years |
| RLL Managed | 0.75% | 0.79% | 4.88 | 8.42 | 7.79 | 6.95 | 7.13 |
| RLL Global Managed | 0.75% | 0.79% | 7.42 | 12.27 | 10.73 | 9.11 | 8.35 |
| RLL Defensive Managed | 0.75% | 0.80% | 2.30 | 6.46 | 6.13 | 6.18 | 5.40 |
| RLL American | 0.75% | 0.78% | 11.21 | 15.97 | 13.98 | 12.19 | 8.24 |
| RLL Deposit | 0.75% | 0.76% | -0.38 | -0.38 | -0.37 | -0.03 | 1.06 |
| RLL European | 0.75% | 0.80% | 1.54 | 9.15 | 8.82 | 6.70 | 7.96 |
| RLL Fixed Interest | 0.75% | 0.80% | 1.01 | 3.69 | 4.14 | 4.94 | 3.94 |
| RLL Index Linked | 0.75% | 0.83% | 1.96 | 6.52 | 6.55 | 6.26 | 5.94 |
| RLL Pacific | 0.75% | 0.80% | 5.95 | 11.46 | 8.18 | 7.55 | 9.01 |
| RLL Property | 0.75% | 0.75% | 5.77 | 4.52 | 7.94 | 5.96 | 5.36 |
| RLL UK Equity | 0.75% | 0.77% | 7.95 | 7.74 | 7.85 | 7.08 | 7.54 |
| RLL Worldwide | 0.75% | 0.79% | 8.06 | 12.12 | 10.62 | 9.32 | 8.40 |

Source: Lipper, bid to bid, as at 30.06.2018 Royal London, as at 30.06.2018. **All performance figures, have been calculated net of the Fund Management Charge.** The compound annual growth rate (CAGR) is a measure of the investment returns, on a given fund, over the specified period. It allows for the impact of compounding of investment returns which is particularly important where returns vary from one year to the next. Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

¹Total Expense Ratio (TER), covering calendar year 2016. The TER is a measure of the overall cost of a fund to the investor. It includes the fund's annual management charge plus any audit, custodian, registration or compliance fees paid out of the fund's assets. It does not include the costs of buying and selling securities, which would still be paid if investing directly in securities instead of through an investment fund.



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