



PERFORMANCE STATISTICS LIFE FUNDS – AUGUST 2017

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				
			31.07.16 31.07.17 % Chg	31.07.15 31.07.16 % Chg	31.07.14 31.07.15 % Chg	31.07.13 31.07.14 % Chg	31.07.12 31.07.13 % Chg
RLL Managed	0.75%	0.79%	10.91	8.70	7.13	4.31	14.74
RLL Global Managed	0.75%	0.79%	16.48	12.27	9.51	4.77	23.33
RLL Defensive Managed	0.75%	0.80%	3.69	12.79	5.93	4.56	5.35
RLL American	0.75%	0.78%	14.81	19.69	14.82	6.19	23.63
RLL Deposit	0.75%	0.76%	-0.44	-0.31	-0.34	-0.34	-0.34
RLL European	0.75%	0.80%	22.94	3.80	8.91	3.51	32.66
RLL Fixed Interest	0.75%	0.80%	-0.33	10.24	5.95	3.71	0.45
RLL Index Linked	0.75%	0.83%	5.09	10.34	11.24	3.86	1.88
RLL Pacific	0.75%	0.80%	16.45	14.79	1.75	2.21	14.90
RLL Property	0.75%	0.75%	3.60	3.82	12.30	14.86	3.61
RLL UK Equity	0.75%	0.77%	13.20	1.52	5.81	5.87	20.78
RLL Worldwide	0.75%	0.79%	16.15	11.45	9.78	4.61	25.18

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%	10.91	8.89	9.10	5.78	6.87
RLL Global Managed	0.75%	0.79%	16.48	12.70	13.09	7.64	7.57
RLL Defensive Managed	0.75%	0.80%	3.69	7.39	6.41	5.37	5.68
RLL American	0.75%	0.78%	14.81	16.40	15.67	10.27	7.44
RLL Deposit	0.75%	0.76%	-0.44	-0.37	-0.36	0.36	1.29
RLL European	0.75%	0.80%	22.94	11.58	13.79	5.64	7.95
RLL Fixed Interest	0.75%	0.80%	-0.33	5.19	3.93	4.49	4.44
RLL Index Linked	0.75%	0.83%	5.09	8.85	6.42	6.93	6.33
RLL Pacific	0.75%	0.80%	16.45	10.79	9.81	6.58	8.05
RLL Property	0.75%	0.75%	3.60	6.49	7.52	2.50	5.52
RLL UK Equity	0.75%	0.77%	13.20	6.73	9.22	5.43	7.01
RLL Worldwide	0.75%	0.79%	16.15	12.42	13.22	7.67	7.44

Source: Lipper, bid to bid, as at 31.07.2017 Royal London, as at 31.07.2017. **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.

¹ Total 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.



Royal London

1 Thistle Street, Edinburgh EH2 1DG

royallondon.com

All literature about products that carry the Royal London brand is available in large print format on request to the Marketing Department at Royal London, 1 Thistle Street, Edinburgh EH2 1DG.

All of our printed products are produced on stock which is from FSC® certified forests.

The Royal London Mutual Insurance Society Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm is on the Financial Services Register, registration number 117672. It provides life assurance and pensions. Registered in England and Wales number 99064. Registered office: 55 Gracechurch Street, London, EC3V 0RL. Royal London Marketing Limited is authorised and regulated by the Financial Conduct Authority and introduces Royal London's customers to other insurance companies. The firm is on the Financial Services Register, registration number 302391. Registered in England and Wales number 4414137. Registered office: 55 Gracechurch Street, London, EC3V 0RL. Royal London Corporate Pension Services Limited is authorised and regulated by the Financial Conduct Authority and provides pension services. The firm is on the Financial Services Register, registration number 460304. Registered in England and Wales number 5817049. Registered office: 55 Gracechurch Street, London, EC3V 0RL.