



PERFORMANCE STATISTICS

LIFE FUNDS - SEPTEMBER 2020

Past performance is not a guide to the future. Prices can fall as well as rise meaning that 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				
			31.08.19 31.08.20 % Chg	31.08.18 31.08.19 % Chg	31.08.17 31.08.18 % Chg	31.08.16 31.08.17 % Chg	31.08.15 31.08.16 % Chg
RLL Managed	0.75%	0.81%	0.05	4.07	4.42	9.73	14.98
RLL Global Managed	0.75%	0.80%	5.59	3.34	8.88	16.59	19.01
RLL Defensive Managed	0.75%	0.81%	1.25	6.35	1.48	2.63	15.78
RLL American	0.75%	0.79%	10.12	7.32	16.13	15.70	25.85
RLL Deposit	0.75%	0.76%	-0.16	-0.06	-0.35	-0.44	-0.35
RLL European	0.75%	0.80%	2.96	2.24	0.67	22.31	11.25
RLL Fixed Interest	0.75%	0.80%	0.82	8.70	-0.85	-2.02	12.84
RLL Index Linked	0.75%	0.90%	-3.25	15.52	-1.32	0.45	18.76
RLL Pacific	0.75%	0.81%	0.94	0.20	4.94	16.87	21.94
RLL Property	0.75%	0.75%	-4.98	1.89	7.42	3.82	2.72
RLL UK Equity	0.75%	0.79%	-7.17	-1.94	6.24	11.27	9.62
RLL Worldwide	0.75%	0.81%	6.26	4.58	10.42	16.16	17.84

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%	0.81%	0.05	2.83	6.52	6.79	5.86
RLL Global Managed	0.75%	0.80%	5.59	5.91	10.50	9.87	7.65
RLL Defensive Managed	0.75%	0.81%	1.25	3.00	5.36	5.46	4.94
RLL American	0.75%	0.79%	10.12	11.12	14.83	14.00	9.40
RLL Deposit	0.75%	0.76%	-0.16	-0.19	-0.27	-0.26	0.61
RLL European	0.75%	0.80%	2.96	1.95	7.58	8.12	6.34
RLL Fixed Interest	0.75%	0.80%	0.82	2.81	3.73	4.14	3.82
RLL Index Linked	0.75%	0.90%	-3.25	3.32	5.64	6.34	5.94
RLL Pacific	0.75%	0.81%	0.94	2.00	8.62	6.18	6.80
RLL Property	0.75%	0.75%	-4.98	1.32	2.09	5.62	3.17
RLL UK Equity	0.75%	0.79%	-7.17	-1.11	3.35	5.81	4.92
RLL Worldwide	0.75%	0.81%	6.26	7.05	10.91	10.34	8.10

Source: Lipper, bid to bid, as at 31.08.2020, Royal London, as at 31.08.2020. **All performance figures, including the figures shown for the growth in the benchmarks, have been calculated net of the Fund Management Charge.** The Compound Annual Growth Rate (C.A.G.R.) 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 value of your original investment. Investment returns may fluctuate and are not guaranteed.

¹ Total Expense Ratio (TER), covering calendar year 2019. The TER is a measure of the overall cost of a fund to the investor. It includes the Fund 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. TERs are reviewed regularly and may be subject to change.



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