

Fund centre
user guide

How to make the best
use of the free tools
available to you for fund
selection and ongoing
performance monitoring



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INTRODUCTION

THIS GUIDE WILL GIVE YOU AN OVERVIEW OF THE BENEFITS OF USING OUR PRODUCT SPECIFIC, INTERACTIVE FUND CENTRES TO HELP WITH FUND SELECTION AND ONGOING MONITORING OF FUND PERFORMANCE.

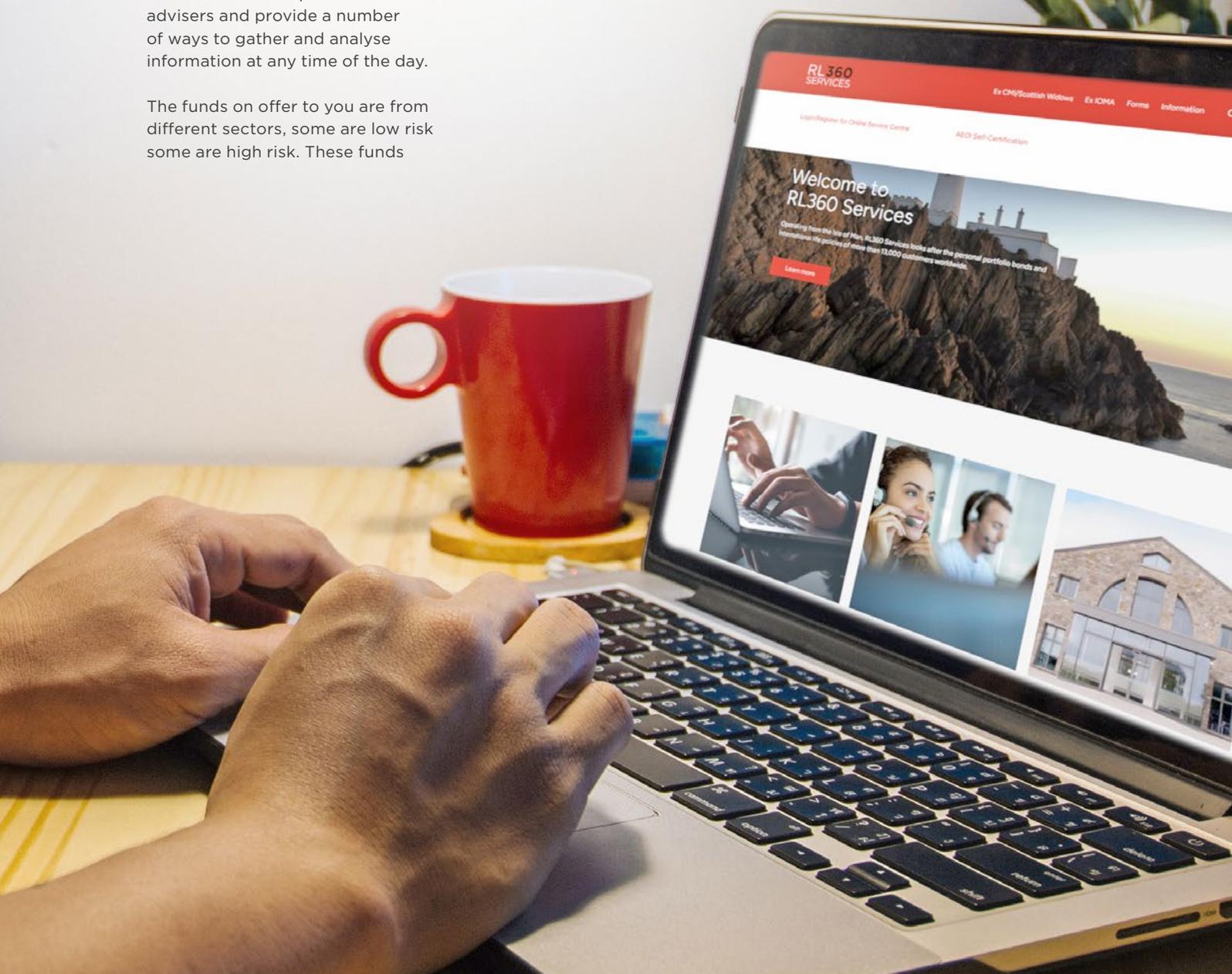
The fund centres are product-specific because most of our products have different fund ranges. You should therefore ensure you are in the correct fund centre to access the fund range specific to your needs.

The open-access fund centres are free to use for our plan owners and advisers and provide a number of ways to gather and analyse information at any time of the day.

The funds on offer to you are from different sectors, some are low risk some are high risk. These funds

perform differently in different markets, so it's important to monitor how the funds you have chosen are doing, especially during market turmoil and rallies.

That's why we developed our fund centres, to help you do just that.



BENEFITS OF USING THE FUND CENTRE

The world of investment choice and ongoing portfolio monitoring can be confusing. Which funds to choose? What do I need to consider? How do I keep track of how my portfolio is doing? These are all common concerns and worries for anyone starting out on their investment journey.

Over time, circumstances and investment conditions change. Once you've set up your RL360 Services plan and created your portfolio, it's important to monitor it and make sure it remains on course to meet your investment goals. Where a product provides you with a variety of fund options, you don't have to remain invested in the first funds you selected at outset and it may even be necessary to change your selection over time when circumstances change.

Whether you are an investor or financial adviser, you need the right tools to help you choose the best funds for your/or your client's risk reward profile, be able to regularly monitor them and assess whether the selection remains right for you.

That's why we built our fund centre, to support you through the investment selection and monitoring process.

There is an individual fund centre for each of the following products as each has a different, defined fund range:

- Capital Investor
- Flexible Funding Scheme
- Flexible Savings Plan
- Global Investor
- Global Managed Account
- Guaranteed Equity Bond
- International Portfolio Bond
- International Retirement Plan
- International Savings Plan
- Investment Account
- Lifetime Choice & Classic
- Passport to Security
- Personal Portfolio
- Portfolio Bond
- Premier Bond 1 & UK
- Premier Bond 2
- Premier Bond 3
- Personal Retirement Account
- Retirement Choice & Classic
- Wealthmaster Choice & Classic
- With-Profits Account
- Worldwide Premier Account

The fund centre is a comprehensive fund research tool where you can view past performance, risk ratings, fund charges and a factsheet for each fund.

You can regularly check the performance of the funds you are invested in and analyse, shortlist and compare funds you are interested in.

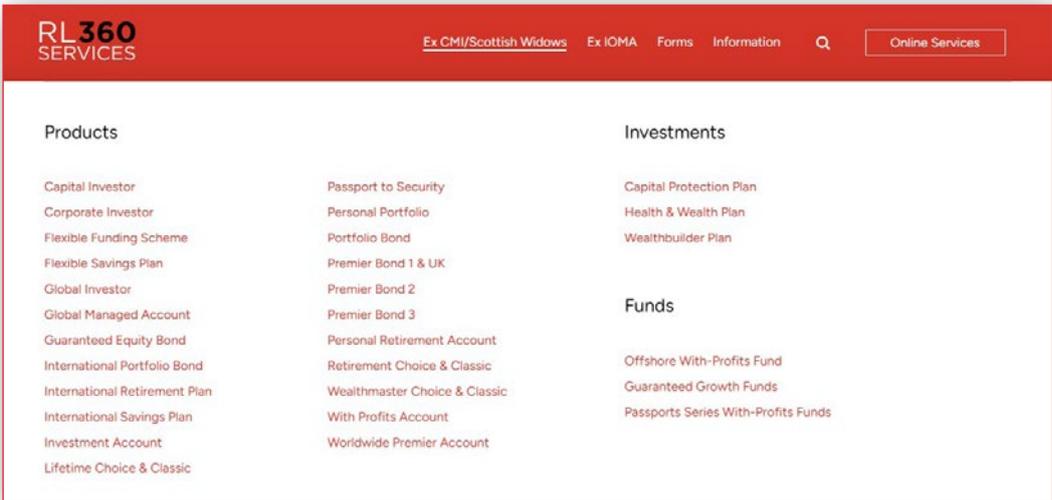
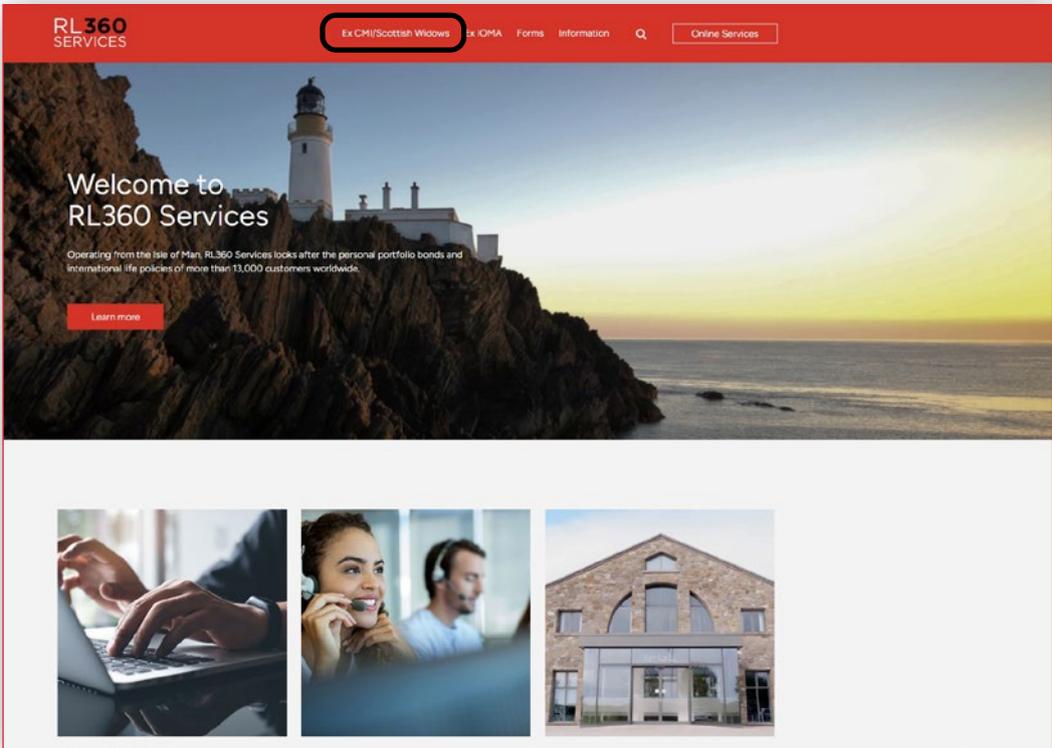
If you want to do really in-depth analysis, you can drill down under the bonnet of a fund to see how it's constructed; this includes what type of assets (asset allocation) and sectors it invests in, its geographical exposure and its top ten holdings.

This guide will walk you through the various features of the fund centre and how to make the best use of the interactive functionality.

LET'S GET STARTED

WHERE TO FIND THE FUND CENTRES

Visit our dedicated website www.rl360services.com to access the fund centres. Once here you can click on 'Ex CMI/Scottish Widows' in the menu bar and select your product from the dropdown.



FINDING YOUR WAY AROUND

FUND SCREENER

The data in each fund centre landing screen, called the 'Fund Screener', is laid out over a number of tabs which you click on to access:

- General
- Cumulative performance
- Calendar performance
- Annualised performance
- Risk
- Ratios
- Fees

At the top of the screen is a **Currency** filter. When you first enter the fund centre, this will default to Local currency, which means all performance displays in each fund's base currency. You can select between a number of currency options, such as USD, GBP etc., should you wish to see all performance rebased into a single currency denomination of your choice.

The Fund Screener offers a quick filter option to help you get to funds faster if you know exactly what you are looking for (for example, search for a specific fund by its ISIN identifier or name).

In addition, the Fund Screener has predefined fund filter tags, such as 'Top performers, Top Alpha and Lowest fees', and Advanced filter option at the far right.

The funds relevant to the product are listed in the lower part of the screen and defaults to 10 per page. You can choose to display up to a maximum of 30 funds per page from the dropdown.

The red bar just above the funds shows column headings, a number of which are data sortable. This means you can data sort them alphabetically or in number order - very useful if you want to quickly data sort for something particular such as the top performing funds.

Positioned just above the red column headings you will see a number of options which provide you with a range of handy tools:

Fund comparison

Review up to 10 funds side by side

Fund watchlist

Save selected funds to a list

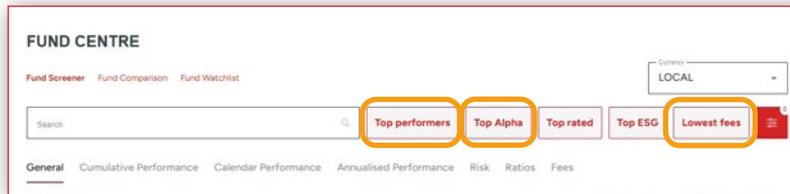
We'll look at the tools in more detail in the Demos section.



The columns are data sortable so you simply click on that column heading and data sort down.

Note that if you move to a different tab, the funds will remain in that order until you conduct any further data sorting or filtering.

FUND SELECTION: PREDEFINED FILTERS AND ADVANCED FILTERS



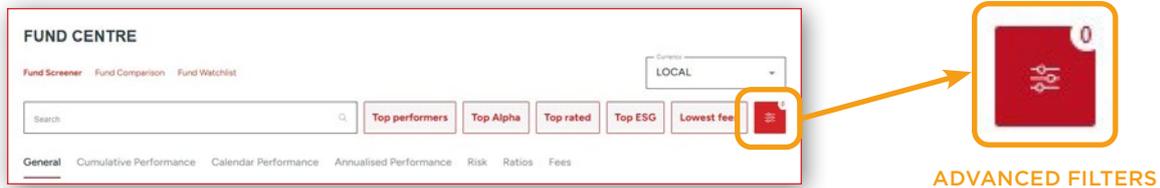
These predefined filter selections will deliver the following filters:

- **Top performers** - when you click on it, it shows all the funds ordered by their 3 year cumulative performance in descending order.
- **Top Alpha** - ranks funds by their alpha ratio over 3 years in descending order.
- **Lowest fees** - funds are ordered by the Ongoing charge in ascending order, showing funds with lowest fees first.

Note: Select the relevant tab to view the results.

ADVANCED FILTERS

On the right-hand side of the pre-defined search buttons is the '**Advanced filters**' icon. Advanced search filters will appear in a pop-up window which will be grouped in categories.



The Advanced filters allow you to narrow down your fund selection to those that fall within definable selections, such as performance, fees, risk and many others. The funds matching will change as you continue to make your choices. The number of applied filters will appear in the icon's top corner.

ADVANCED FILTERS OPTIONS

The screenshot displays the 'CENTRE' advanced filters interface. On the left, a sidebar lists filter categories: General, Categories, Ratings, Performance, Risk, Ratios, ESG, and Fees. The 'General' category is selected and highlighted with an orange box. The main area shows the 'General' filter section, which includes several dropdown menus and input fields: 'Fund Management Group', 'Currency', 'Geographical area', 'Domicile', 'Fund size min (in millions)', 'Fund size max (in millions)', and 'Fund history min (in years)'. The 'Geographical area' dropdown is also highlighted with an orange box. At the top right of the filter area, there is a 'General' button with a close icon. At the bottom, there are three buttons: 'Remove General', 'Remove all', and 'Apply filters', all highlighted with orange boxes.

Section 'General'

- Fund Management Group
- Currency
- Geographical area
- Domicile
- Fund size
- Fund history

Section 'Categories'

- European Fund Classification (EFC) main category
- European Fund Classification (EFC) specific category
- RL360 Sector

Section 'Rating'

- FE fundinfo Crown Rating
- FE fundinfo Alpha Manager Rating

Section 'Performance'

- Cumulative performance for periods: YTD, 1M, 3M, 6M, 1Y, 3Y, 5Y & 10Y
- Calendar performances for the last 5 calendar year ends
- Annualized performances for 1Y, 3Y, 5Y and 10Y

Section 'Risk'

- Standard deviation for periods: 1Y, 3Y & 5Y

Section 'Ratios'

- Sharpe ratio for periods: 3 Y
- R2 for periods: 3 Y
- Beta for periods: 3 Y
- Alpha for periods: 3 Y

Section 'ESG' *

- SFDR type - Article 6
- SFDR type - Article 8
- SFDR type - Article 9

Section 'Fees' *

- Management Fee
- Ongoing Charges
- Performance Fee

* Due to the specific structure of RL360 Services fund ranges, some information may be unavailable.

GENERAL TAB

This provides you with some basic information, such as fund size, sector, currency and fund launch date, about each fund available.

You may need to use the scrollbar to the right to see all the available columns.

Name	FMG	FE FundInfo Category	RL360 sector	Currency	SFDR type	Fund size (M)	Fund launch date	Crown RaEng	Alpha Manag Rating
Adventurous Managed EUR - SR GB0033937292	RL360	Multi-Asset Global Aggressive	Global Managed	EUR	-	0.88	28/09/07		
Adventurous Managed GBP - SR GB0033937185	RL360	Multi-Asset Global Flexible	Global Managed	GBP	-	3.88	28/09/07		
Adventurous Managed USD - SR GB0033937078	RL360	Multi-Asset Global Aggressive	Global Managed	USD	-	0.67	03/05/02		
Balanced Managed EUR - SR GB0033937300	RL360	Multi-Asset Global Balanced	Global Managed	EUR	-	1.79	03/05/02		
Balanced Managed GBP - SR GB0033937854	RL360	Multi-Asset Global Aggressive	Global Managed	GBP	-	25.67	03/05/02		
Balanced Managed USD - SR GB0033937831	RL360	Multi-Asset Global Balanced	Global Managed	USD	-	4.54	03/05/02		
Cautious Managed EUR - SR GB0033938043	RL360	Multi-Asset United Kingdom Defensive	Global Managed	EUR	-	0.18	03/05/02		
Cautious Managed GBP - SR GB0033937961	RL360	Multi-Asset Global Balanced	Global Managed	GBP	-	29.7	03/05/02		
Cautious Managed USD - SR GB0033938159	RL360	Flexible Bond EUR	Global Managed	USD	-	0.8	03/05/02		
Continental European Equity EUR - SR GB0004319785	RL360	Equity Europe Ex UK	Equity - Europe excluding UK	EUR	-	3.38	29/10/99		

SCROLL TO VIEW MORE

Name	YTD(X)	1M(X)	3M(X)	6M(X)	1Y(X)	3Y(X)	5Y(X)	10Y(X)
Adventurous Managed EUR - SR GB0033937292	1.7	0.57	4.15	8.11	10.01	40.83	34	108.45
Adventurous Managed GBP - SR GB0033937185	5.45	2.69	7.41	12.78	17.32	39.32	58.73	146.74
Adventurous Managed USD - SR GB0033937078	1.65	0.68	3.09	8.18	9.55	29.95	21.32	109.09
Balanced Managed EUR - SR GB0033937300	2.78	1.64	4.18	5.96	8.89	21.9	12.29	39.78
Balanced Managed GBP - SR GB0033937854	4	2.85	4.85	10.51	12.68	38.96	47.24	97.56
Balanced Managed USD - SR GB0033937831	5.46	2.73	7.64	7.67	15.9	32.78	26.62	94.14
Cautious Managed EUR - SR GB0033938043	2.14	1.27	3.5	4.02	4.94	13.54	-0.84	6.93
Cautious Managed GBP - SR GB0033937961	3.53	2.66	4.16	8.92	10.88	31.38	30.06	51.75
Cautious Managed USD - SR GB0033938159	1.51	1.29	1.4	4.01	6.13	18.33	10.21	46.08
Continental European Equity EUR - SR GB0004319785	6.5	3.69	11.73	12.57	14.34	43.98	63.37	138.21

CUMULATIVE PERFORMANCE TAB

Cumulative performance is the percentage increase or decrease in a fund's performance over a specified time frame. The fund centre displays time periods from YTD (year to date) up to 10 years.

CALENDAR PERFORMANCE TAB

This is the cumulative performance but presented in five calendar years. It allows you to see how funds have performed for each calendar year over the last five years.

Name	2024(%)	2023(%)	2022(%)	2021(%)	2020(%)
Adventurous Managed GBP - SR	15.42	8.42	10.57	-1.63	15.24
Adventurous Managed USD - SR	9.79	11.99	7.76	-14.13	5.88
Balanced Managed EUR - SR	7.94	5.79	5.28	-14.17	8.07
Balanced Managed GBP - SR	10.95	12.8	10.58	-10.24	14.44
Balanced Managed USD - SR	14.29	2.6	8.73	-11.41	7.13
Cautious Managed EUR - SR	5.64	4.61	2.69	-16.58	1.55
Cautious Managed GBP - SR	9.32	9.42	9.06	-11.45	8.24
Cautious Managed USD - SR	6.4	0.59	11.89	-9.89	1.12
Continental European Equity EUR - SR	18.73	6.29	16.22	-13.46	23.29

ANNUALISED PERFORMANCE TAB

This is effectively the cumulative performance of the fund converted into the average yearly growth, based on the last day's price.

Name	1Y(%)	3Y(%)	5Y(%)	10Y(%)
Adventurous Managed GBP - SR	17.32	11.68	9.68	9.45
Adventurous Managed USD - SR	9.55	9.13	3.94	7.66
Balanced Managed EUR - SR	8.89	6.82	2.35	3.41
Balanced Managed GBP - SR	12.68	11.58	8.04	7.05
Balanced Managed USD - SR	15.9	9.91	4.84	6.86
Cautious Managed EUR - SR	4.94	4.32	-0.17	0.67
Cautious Managed GBP - SR	10.88	9.51	5.4	4.26
Cautious Managed USD - SR	6.13	5.77	1.96	3.86
Continental European Equity EUR - SR	14.34	12.91	10.31	9.07



The performance stats displayed anywhere within the fund centres can only be used as an indication of the general performance trend of a fund as, whilst the performance takes into account the fund's own charges, it does not take into account any RL360 Services product-specific charges. Product charges will reduce the effective growth. Also, for plan owners making regular payments into a fund, they build up their total number of units held in their plan each time they make a payment, and the share price could be higher or lower since their last payment meaning they receive a different number of units each time. A plan owner who makes regular payments into a fund and first invested in it 36 months ago will not be able to match 3 year performance in their plan to the 3 year performance in the fund centre as the majority of the units purchased won't have been held in the plan for that long.

RISK TAB

Risk tab shows summarised risk information of the fund's standard deviation for 1 year, 3 years and 5 years, and synthetic risk and reward indicator – SRRI information. Standard deviation measures how much an investment's return fluctuates around its average. SRRI information shows fund's risk profile.

Name	Standard deviation 1Y(%)	Standard deviation 3Y(%)	Standard deviation 5Y(%)	SRRI
Adventurous Managed EUR - SR	11.43	9.96	11.58	-
Adventurous Managed GBP - SR	7.57	7.13	8.20	-
Adventurous Managed USD - SR	10.41	7.63	8.45	-
Balanced Managed EUR - SR	4.62	6.23	7.72	-
Balanced Managed GBP - SR	9.36	7.66	8.60	-
Balanced Managed USD - SR	4.94	9.02	10.49	-
Cautious Managed EUR - SR	3.01	4.26	6.33	-
Cautious Managed GBP - SR	7.07	6.33	7.21	-
Cautious Managed USD - SR	2.71	5.17	6.80	-
Continental European Equity EUR - SR	8.48	9.23	13.08	-

Name	Sharpe 3Y	R2 3Y	Beta 3Y	Alpha 3Y(%)
Adventurous Managed EUR - SR	0.81	0.49	0.71	2.89
Adventurous Managed GBP - SR	1.03	0.31	0.49	5.97
Adventurous Managed USD - SR	0.74	0.28	0.42	4.18
Balanced Managed EUR - SR	0.34	0.74	0.62	-0.59
Balanced Managed GBP - SR	0.94	0.37	0.49	4.84
Balanced Managed USD - SR	0.5	0.84	0.56	-1.57
Cautious Managed EUR - SR	0.08	0.37	0.28	1.04
Cautious Managed GBP - SR	0.81	0.34	0.43	4.26
Cautious Managed USD - SR	0.26	0.51	0.45	1.79
Continental European Equity EUR - SR	0.99	0.66	0.81	4.04

RATIOS TAB

This tab shows Sharpe, R2, Beta and Alpha information for the 3 year period.

Sharpe ratio compares an investment's return with its risk.

Beta ratio is an indicator of a fund's price volatility or the level of risk relative to the broader market.

Alpha is a measure of a fund's performance that indicates its ability to generate returns in excess of its benchmark.

FEES TAB

This tab provides Management Fee, Ongoing Charges and Performance Fee information.

Due to the specific structure of RL360 Services fund ranges, some information may be unavailable.

Name	Management fee(%)	Ongoing Charges(%)	Performance fee max(%)
Adventurous Managed EUR - SR	0.00	0.00	0.00
Adventurous Managed GBP - SR	0.00	0.00	0.00
Adventurous Managed USD - SR	0.00	0.00	0.00
Balanced Managed EUR - SR	0.00	0.00	0.00
Balanced Managed GBP - SR	0.00	0.00	0.00
Balanced Managed USD - SR	0.00	0.00	0.00
Cautious Managed EUR - SR	0.00	0.00	0.00
Cautious Managed GBP - SR	0.00	0.00	0.00
Cautious Managed USD - SR	0.00	0.00	0.00
Continental European Equity EUR - SR	0.00	0.00	0.00

FUND FACTSHEET

An interactive fund factsheet is accessible by clicking on the fund name and ISIN from the Fund Screener. The fund factsheet provides a comprehensive summary and a quick overview of key details including performance, investment objective, fees and asset allocation details. The information is displayed on different tabs which will contain overview, performance, risk and fees details.

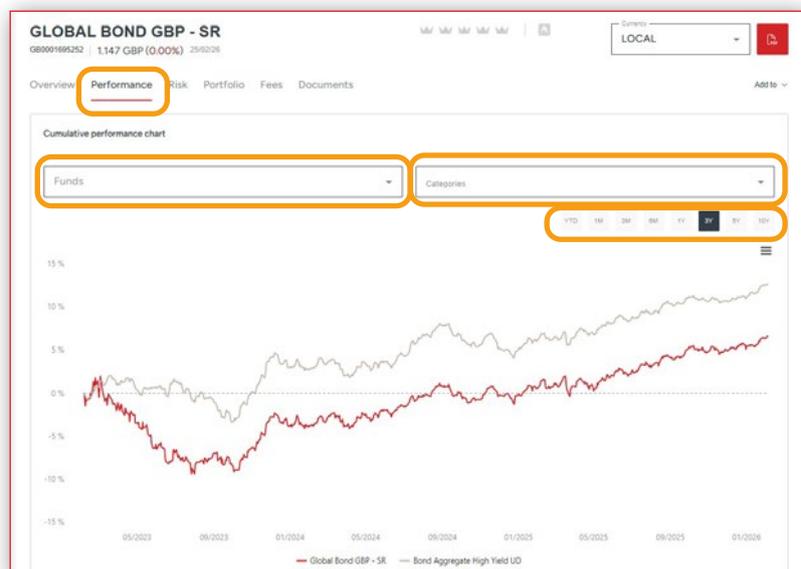
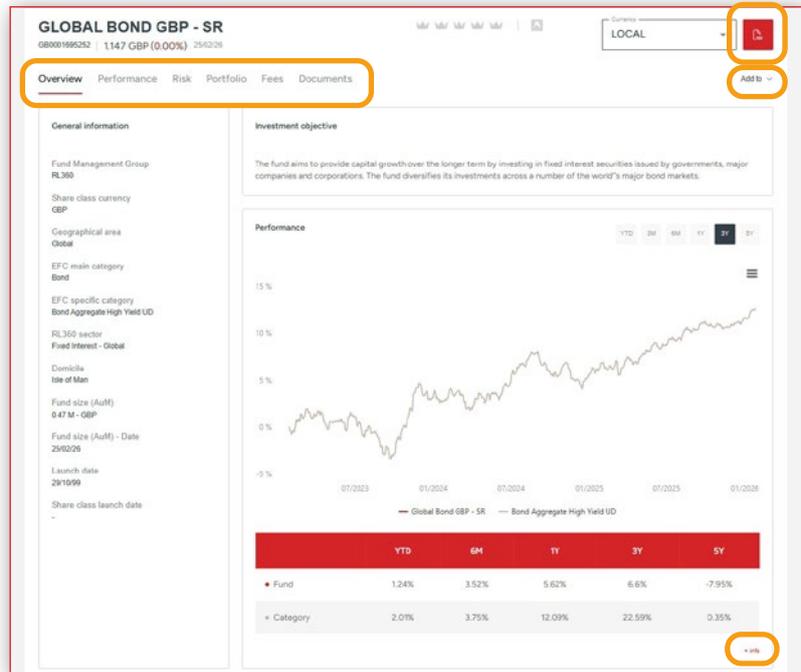
You can produce a PDF version of the fund factsheet by clicking on the PDF icon at the top right. Some of the information is based on the latest data available as opposed to last month end. You can add to watchlist or add to comparison from the dropdown provided.

The fund factsheet has a number of expandable sections which you can access by clicking on **+info** for more focused detail on the fund.

The performance chart is interactive and allows you to select different performance periods. You can add additional funds available in the product range from the **'Funds'** dropdown menu.

You also have the option to add up to four additional categories.

PDF VERSION



FUND COMPARISON

As well as comparing funds against others using the Fund Screener and the various performance tabs, there is also a specific Fund Comparison tool which allows you to view up to 10 funds, providing a side by side comparison of;

- General information and fund objectives
- Performance stats
- Volatility and risk ratios
- Asset allocation details
- Geographical weightings
- Stock sector weightings
- Top 10 Holdings
- Fees

Name	1YD	3Y	5Y	10Y	
<input checked="" type="checkbox"/> Adventurous Managed EUR - SR GB0033937292	10.01	12.09	6.03	7.62	...
<input type="checkbox"/> Adventurous Managed GBP - SR GB0033937185	17.32	11.68	9.68	9.45	...
<input type="checkbox"/> Adventurous Managed USD - SR GB0033937078	5.55	9.13	3.94	7.66	...
<input type="checkbox"/> Balanced Managed EUR - SR GB0033937300	8.89	6.82	2.35	3.41	...
<input checked="" type="checkbox"/> Balanced Managed GBP - SR GB0033937854	12.68	11.58	8.04	7.02	...
<input type="checkbox"/> Balanced Managed USD - SR GB0033937637	15.5	9.31	4.84	6.86	...
<input checked="" type="checkbox"/> Cautious Managed EUR - SR GB0033939043	4.94	4.32	-0.17	0.67	...
<input type="checkbox"/> Cautious Managed GBP - SR GB0033937961	10.88	9.51	5.4	4.26	...
<input type="checkbox"/> Cautious Managed USD - SR GB0033937159	6.13	5.77	1.96	3.86	...
<input type="checkbox"/> Continental European Equity EUR - SR GB0004319785	14.34	12.91	10.31	9.07	...

Compare up to 10 funds	Adventurous Managed EUR - SR GB0033937292	Balanced Managed GBP - SR GB0033937854	Cautious Managed EUR - SR GB0033939043	Adventurous Managed USD - SR GB0033937078	Balanced Managed EUR - SR GB0033937300
Add fund					
General Information					
Fund Management Group	RL360	RL360	RL360	RL360	RL360
Share class currency	EUR	GBP	EUR	USD	EUR
Geographical area	Global	Global	United Kingdom	Global	Global
EFC main category	Multi-Asset	Multi-Asset	Multi-Asset	Multi-Asset	Multi-Asset
EFC specific category	Multi-Asset Global Aggressive	Multi-Asset Global Aggressive	Multi-Asset United Kingdom Defensive	Multi-Asset Global Aggressive	Multi-Asset Global Balanced
RL360 sector	Global Managed	Global Managed	Global Managed	Global Managed	Global Managed
Domicile	Isle of Man	Isle of Man	Isle of Man	Isle of Man	Isle of Man
Fund size (AuM)	0.88 M - EUR	25.67 M - GBP	0.18 M - EUR	0.67 M - USD	1.79 M - EUR
Fund size AuM - Date	24/02/26	25/02/26	25/02/26	24/02/26	24/02/26
Fund launch date	29/09/07	03/05/02	03/05/02	03/05/02	03/05/02

SCROLL DOWN TO VIEW MORE

Simply tick up to 10 funds from the Fund Screener and then select 'Add to Comparison' from the 'Add to' dropdown list or from the ellipsis '...' at the end of the fund row. Alternatively, click on the 'Fund Comparison' at the top of the screen and add funds to see fund information side by side.

SCROLL RIGHT TO VIEW MORE

The 'Add fund' option allows you to add funds available to the product and you can remove funds by clicking on '...' next to the fund name and then clicking on 'X Remove'.

Performance chart

The performance chart is interactive. Within chart settings you have the option to select different time periods.

You can rebase the chart performance to a different currency (select the currency you want from the 'Currency' drop down at the top of the page).



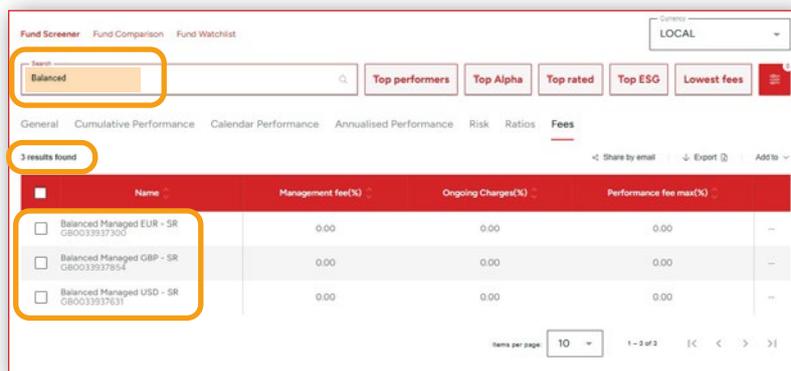
If you have selected funds in different currencies, the performance data will be rebased to the currency you chose from the Fund Screener or remain in local currency if no currency is specified. However, you have the option to change the currency from at the top of the Fund Comparison screen.

LET'S TAKE A LOOK AT SOME DEMOS

HOW TO FIND A FUND WITH AN ISIN OR NAME

If you know the ISIN or name and just want to go straight to that fund, simply type or paste the name or ISIN into the Search field in the top part of the Fund Screener and the fund will appear below.

To refresh the screen, just delete the ISIN or name or refresh the page.



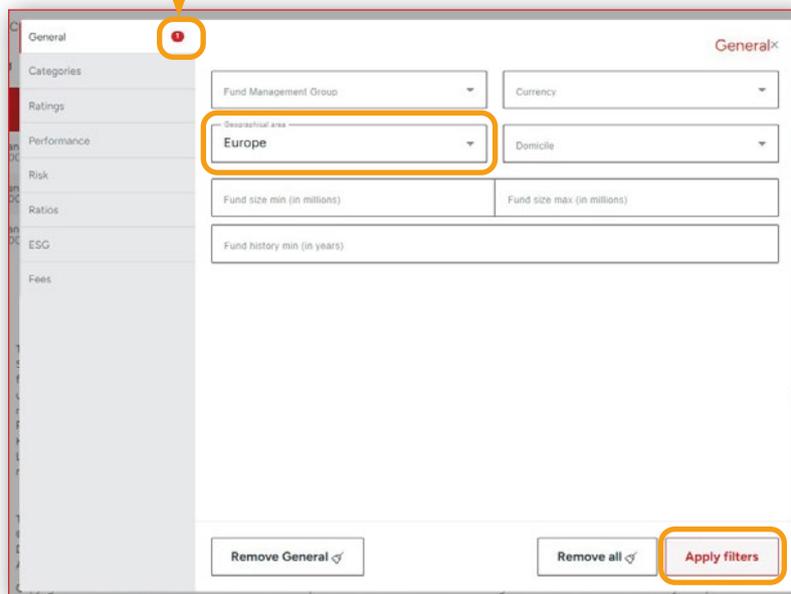
SHOWS NUMBER OF FILTERS APPLIED

ADVANCED FILTERS: SEARCH FOR A FUND BY A SPECIFIC GEOGRAPHICAL AREA

In the 'General' section of the Advanced filters window click on the 'Geographical area' dropdown and simply make your selection from the list and click on 'Apply filters'. All funds from that Geographical area will be selected.

To remove the filter(s), click on 'Remove General' or 'Remove all' it will clear all the filter(s).

You can do the same in the other sections, for example if you want to search for funds by specific ratings, performance or fees. The filters you apply in one section will stay on if you move to another section and apply additional filters.

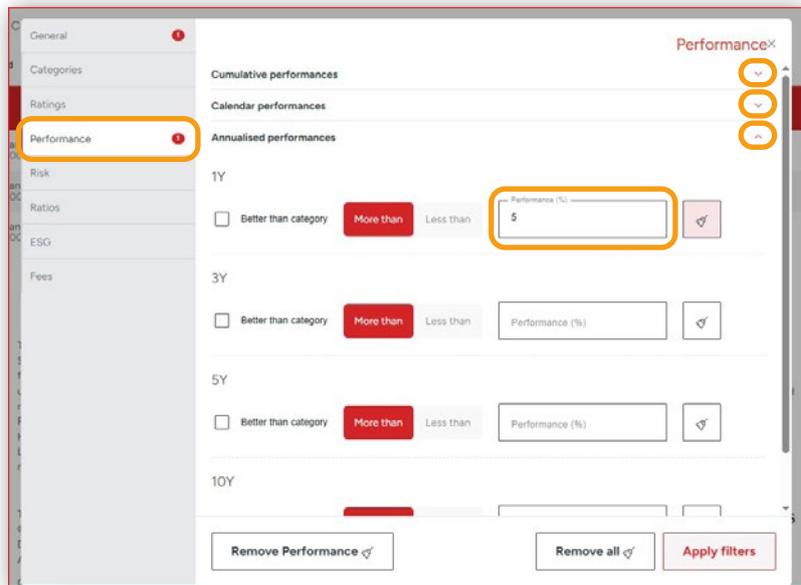


ADVANCED FILTERS: PERFORMANCE

The Advanced filters allow you to narrow down your fund selection to those that fit within a certain performance range. To access this, click on the Advanced filters icon and select the Performance section.

From the choices, Cumulative, Calendar and Annualised performances click on the ones you want. The funds filtering will change as you continue to make your choices.

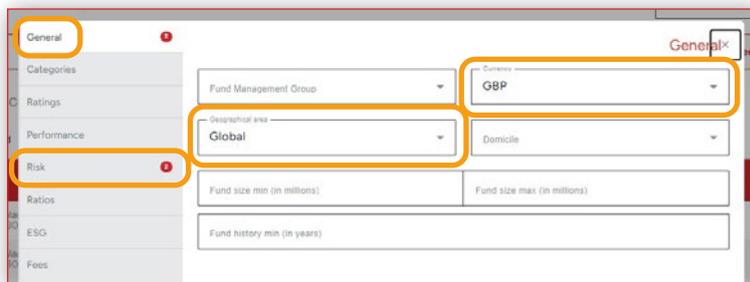
For all these performances and periods the user will be able to search by Better than category and More than/Less than (a figure you input). Each performance section can be collapsed or expanded.



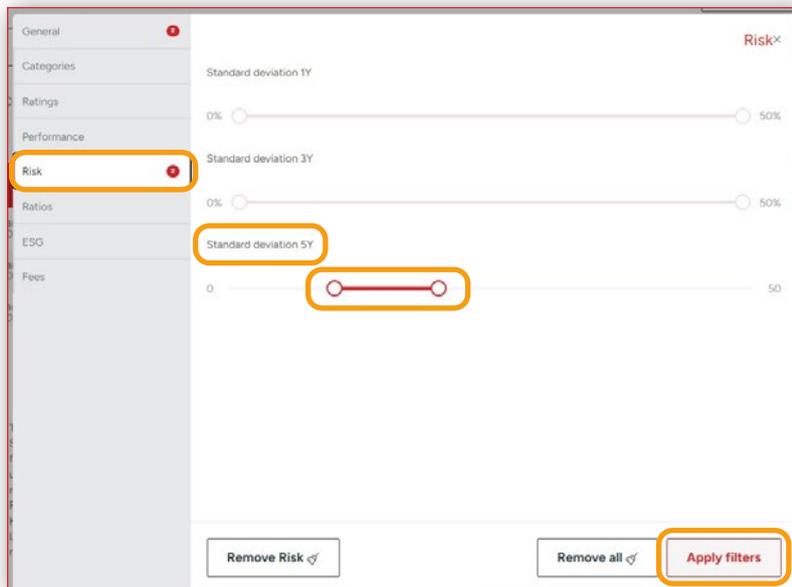
Name	1Y(%)	3Y(%)	5Y(%)	10Y(%)
Balanced Managed EUR - SR GB0033937300	8.89	6.82	2.35	3.41
Balanced Managed GBP - SR GB0033937854	12.68	11.58	8.04	7.05
Balanced Managed USD - SR GB0033937631	15.9	9.91	4.84	6.86

Example

In this example the user is in the Capital Investor fund centre. They want to look at what Global funds are available in GBP with a standard deviation 5Y rating between 10% and 20%. They select Global in the Geographical area filter, choose GBP in the Currency filter followed by a click on **'Apply filters'**, and from the Risk tab they choose standard deviation 5Y between 10% to 20% by using the slider.



Example continued



If there are any available funds in the product these will display in the Fund Screener once **'Apply filters'** is selected. The user ticks the ones they want and Add to Watchlist.

They then click on Fund Watchlist to see the selected funds.

Name	FHG	FE FundInfo	RL360 sector	Currency	SFDR type	Fund size (M)	Fund launch date	Green Rating	Alpha
<input type="checkbox"/> Global Equity GBP - SR CB001695583	RL360	Equity Global	Equity - Global	GBP	-	1.33	29/10/99	★★★★★	-
<input type="checkbox"/> IS Emerging Markets Focus GBP IH0085800072	RL360	Equity Emerging Market Global	Equity - Emerging Markets	GBP	-	0.91	22/01/10	★★★★★	-
<input type="checkbox"/> IS Ethical GBP IH00858F0750	RL360	Equity Global	Equity - Global	GBP	-	1.52	22/01/10	★★★★★	-
<input type="checkbox"/> IS European GBP IH008584L776	RL360	Equity Europe Ex UK	Equity - Europe excluding UK	GBP	-	1.44	22/01/10	★★★★★	-
<input type="checkbox"/> IS Far Eastern GBP IH008584G747	RL360	Equity Asia Pacific Ex Japan	Equity - Asia Pacific excluding Japan	GBP	-	1.3	22/01/10	★★★★★	-
<input type="checkbox"/> IS International Growth GBP IH008578PQ19	RL360	Equity Global	Equity - Global	GBP	-	3.05	22/01/10	★★★★★	-
<input type="checkbox"/> IS Japanese GBP IH008579H907	RL360	Equity Japan	Equity - Single Country	GBP	-	0.23	22/01/10	★★★★★	-
<input type="checkbox"/> IS North American GBP IH0085394583	RL360	Equity United States	Equity - North America	GBP	-	2.55	22/01/10	★★★★★	-
<input type="checkbox"/> IS Smaller Companies GBP IH0085627692	RL360	Equity United Kingdom Small Cap	Equity - UK	GBP	-	0.79	22/01/10	★★★★★	-
<input type="checkbox"/> IS UK Equity Income GBP IH008580GL61	RL360	Equity United Kingdom	Equity - UK	GBP	-	2.35	22/01/10	★★★★★	-

CREATE A FUND WATCHLIST

The fund centre allows you to create a watchlist (in other words a shortlist) of funds in order to view the data for these on just one page. A good use of this could be if you want to build a portfolio of funds for analysis.

To do this, tick the funds you want from the Fund Screener, click on the **'Add to'** dropdown and choose **'Add to watchlist'**. Also, you can access **'Add to watchlist'** from the ellipsis **'...'** at the end of the fund row.

Once you have your chosen list you can view it by clicking on the Fund Watchlist at the top of the Fund Screener. From here you can now analyse the performance by clicking between the different performance tabs. Please note that there is no facility to save the watchlist, however, you can export the list to Excel.

You can also remove funds from the watchlist by selecting the ones you want to remove by selecting 'Remove from watchlist' option from the 'Add to/Remove' dropdown or from the ellipsis '...' at the end of the fund row.

 You can do any combination of filtering in order to create your watchlist. For example, you might want only USD funds, or funds just from a certain Geographical area. So select these filters in order to narrow down quickly to these funds. Tick the ones you want and add them to your Watchlist.

EXPORT DATA TO EXCEL

The 'Export' feature allows you to download your research from the Fund Screener directly into an Excel spreadsheet. This export includes all data fields across every tab and column in the Fund Screener, providing a comprehensive dataset regardless of your current view.

If no filters are applied for fund selection, it will export the entire product fund range. You can also export a specific selection by adding funds to your watchlist and then using the Export option from there.

IT'S DOWN TO YOU

We can't make any investment decisions for you, so why not take charge and start monitoring your funds today using our interactive product fund centres:

<https://www.rl360services.com>

IMPORTANT NOTES

All underlying data in the fund centres is supplied by Allfunds® and RL360 Services cannot be held responsible for the accuracy of the information provided.

Performance statistics include the fund's own management charges, but excludes any RL360 Services product charges and are calculated in the asset currency, NAV to NAV, on a total return basis.

The fund factsheet available will be a RL360 Services version based on Allfunds® data.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.

RL360 Services is not responsible for, and will not compensate plan owners in relation to, the performance of their underlying funds. For details of all charges that may affect the individual funds please refer to the specific fund manager's literature.

RL360 Life Insurance Company Limited is registered in the Isle of Man with limited liability under number 033520C. The registered office is International House, Cooil Road, Douglas, Isle of Man, IM2 2SP, British Isles. Authorised by the Isle of Man Financial Services Authority.

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