



INVESTMENT MIX AND INVESTMENT RETURNS FOR WITH PROFITS POLICIES

Royal Liver Sub-Fund

This leaflet shows the 2014-2018 investment mix and investment returns for with profits policies now in the Royal Liver Sub-Fund within the Royal London Long Term Fund.

Investment mix

	Company shares	Property	Alternative assets*	Government and other bonds	Cash and other investments
	%	%	%	%	%
31.12.2018	35	0	10	50	5
31.12.2017	43	1	7	48	1
31.12.2016	40	5	8	46	1
31.12.2015	35	4	8	49	4
31.12.2014	23	14	8	55	0

This table shows the approximate mix of the investments backing the assets shares of with profits policies now in the Royal Liver Sub-Fund.

* Alternative assets are complex types of assets used to help increase investment returns.

Investment return

Year	Investment return %
2018	-3.0
2017	+9.5
2016	+8.6
2015	+5.1
2014	+12.3

This table shows the investment return (before tax and charges) on investments backing the asset shares of with profits policies now in the Royal Liver Sub-Fund.

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