

INVESTMENT MIX AND INVESTMENT RETURNS FOR WITH PROFITS POLICIES

PLAL With-Profits Sub-fund

This leaflet shows the 2013-2017 investment mix and investment returns for with profits policies in the PLAL With-Profits Sub-fund within the Royal London Long Term Fund.

Investment mix

	Company shares	Property	Government and other bonds	Cash and other investments
	%	%	%	%
31.12.2017	40	0	59	1
31.12.2016	41	0	57	2
31.12.2015	40	0	59	1
31.12.2014	38	0	60	2
31.12.2013	40	0	56	4

This table shows the approximate mix of the investments backing the asset shares of with profits policies in the PLAL With-Profits Sub-fund.

Investment return

Year	Investment Return %		
Up to 30/06/2018	+0.5		
2017	+8.2		
2016	+14.5		
2015	+1.1		
2014	+9.0		
2013	+7.7		

This table shows the investment return (before tax and charges) on investments backing the asset shares of with profits policies in the PLAL With-Profits Sub-fund.

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Royal London 301 St Vincent Street, Glasgow, G2 5PB royallondon.com

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