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26 January 2024

Dear «OWNER\_SALUTATION»

**CHANGE OF TRACKING INDEX OF “EURO INDEX TRACKER EUR” AND IMPACT ON YOUR RL360 SERVICES POLICY <PRODUCT> - <POLICY NUMBER>**

We would like to inform you that the tracking index of the Euro Index Tracker EUR fund (the “Affected Fund”) will be changed with effect from 26 February 2024.

The current relevant stockmarket index of the Affected Fund in which you are invested is the Euro Stoxx 50 index. We have decided to change the tracking index of the Affected Fund to the Solactive Euro 50 index with effect from 26 February 2024.

As such the investment objective of the Affected Fund in which you are invested will be updated to:

*“The fund aims to mirror the performance of the Solactive Euro 50 index and achieve long term capital growth by investing in a diversified portfolio of equities or equity related securities listed on the Solactive Euro 50 index and wherever possible, in proportion to their weighting in that index.”*

The change of tracking index will not fundamentally change the characteristics of the Affected Fund, as both indices track 50 largest companies in the Eurozone. We believe that the Solactive Euro 50 index is more suitable for our investors as it is weighted as per the European UCITS directive 5/10/40 holding restrictions, rather than market weighted.

The change of tracking index will not change the risk profile of the Affected Fund. The investment policy, fees, charges and currency of the Affected Fund will also remain unchanged.

**Switching funds is easy**

Visit the fund centre for your product at [www.rl360services.com/fundcentres](http://www.rl360services.com/fundcentres) to help you decide on a new fund, or funds. Should you wish to switch to an alternative fund please provide us with a completed fund switch form, a copy of which can be downloaded from the Downloads section for your product.

If you are happy with our choice of receiving fund then you do not need to do anything.

**Getting in touch**

If you have any general queries about your policy please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

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