

# Pension Fund Performance

May 2025



# Pension fund **performance vs. benchmark**

The figures in this document have been calculated net of the Fund Management Charge.

The following tables show the performance of the Royal London Unit Linked Pension fund range. Each fund's performance is shown against its benchmark: a gauge against which the performance of the fund can be measured. The benchmark is usually an index, for example the FTSE All Share Index which tracks the performance of UK shares. A fund may also be benchmarked against the sector average: the average performance of all pension funds within a sector.

Where a fund invests in a number of different geographical areas or asset types, a composite benchmark may be used. This is when a mixture of indices have been used as a performance gauge. The mix between these indices will usually reflect the expected asset allocation of the fund.

Further information on any of the benchmarks used can be found on our fund factsheets at [royallondon.com/pensions/investment-options/fund-prices/](http://royallondon.com/pensions/investment-options/fund-prices/)

**IMPORTANT NOTES**

Source: Lipper, bid to bid, as at 30.04.25, Royal London, as at 30.04.25. 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.

Note: The benchmarks used in this document include data from FTSE International Limited (“FTSE”) © FTSE 2025. “FTSE®” is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and/or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and/or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE’s express written consent.

❶ Total Expense Ratio (TER), covering calendar year 2024. The TER is a measure of the overall cost of a fund to the investor. It includes any audit, custodian, registration or compliance fees paid out of the fund’s assets plus the Fund Management Charge. 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.

❷ Tracker funds, also known as passive funds, aim to perform in line with a market index such as the FTSE All Share index. They do this by investing in either all (full replication) or a representation (partial replication) of the index constituents. Tracker funds tend to be low cost as this replication is generally done automatically and does not require the same level of research as active management.

Actively managed funds aim to outperform the market index by employing fund managers and research teams to make tactical decisions on which stocks or sectors to invest in. They tend to have higher charges than tracker funds in line with the extra resource required to run these funds. It should be remembered that a higher charge does not guarantee better returns.

❸ The Fund Volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a three-year time period to 30.04.25. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three-year period while a fund with a lower volatility figure has been more stable.

❹ The performances of the indicated benchmarks have been calculated using prices for the last pricing date previous to that shown (i.e. to compare our fund price movements for the period to 30.04.25 we have used benchmark prices to 29.04.25). This calculation allows a more accurate comparison between the fund and its benchmark, due to a one-day delay in the pricing of the external funds in question.

❺ As part of our ongoing review process a change of underlying investment occurred for this fund. Please visit [royallondon.com/pensions/investment-options/fund-changes/](http://royallondon.com/pensions/investment-options/fund-changes/) for further information.

❻ The performances of the indicated benchmarks have been calculated using prices for the last pricing date two days prior to that shown (i.e. to compare our fund price movements for the period to 30.04.25 we have used benchmark prices to 28.04.25). This calculation allows a more accurate comparison between the fund and its benchmark, due to a two-day delay in the pricing of the external funds in question.

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.

### DEPOSIT

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3 Years	5 Years	10 Years	15 Years	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21					
<b>RLP Deposit</b>		1.00%	1.00%	Active	0.41										
Overnight Cash Rate (SONIA)						4.09	4.37	1.64	-0.81	-0.87	3.35	1.66	0.61	0.28	
Difference						0.18	0.24	0.11	-0.01	0.08	0.17	0.12	0.10	0.10	

### GOVERNMENT & CORPORATE BOND

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3 Years	5 Years	10 Years	15 Years	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21					
<b>RLP Annuity</b>		1.00%	1.00%	Active	7.36										
Composite Benchmark						2.55	1.39	-7.80	-3.28	1.71	-1.39	-1.16	N/A	N/A	
Difference						1.43	0.82	-9.25	-4.92	-2.05	-2.46	-2.87	N/A	N/A	
<b>RLP Corporate Bond</b>		1.00%	1.00%	Active	7.06										
Markit iBoxx Sterling Non Gilts Overall Index						6.86	6.80	-6.16	-5.36	7.99	2.31	1.82	2.73	4.93	
Difference						4.59	3.25	-8.63	-9.29	1.83	-0.45	-1.84	0.77	2.61	
<b>RLP Ethical Bond</b>		1.00%	1.00%	Active	8.51										
Markit iBoxx Sterling Non Gilts Overall Index						6.65	6.28	-8.12	-6.98	5.79	1.36	0.49	2.35	4.45	
Difference						4.59	3.25	-8.63	-9.29	1.83	-0.45	-1.84	0.77	2.61	
<b>RLP Fixed Interest</b>		1.00%	1.00%	Active	10.12										
FTSE Actuaries UK Conventional Gilts All Stocks Index						3.25	-0.28	-14.42	-8.07	-6.11	-4.13	-5.32	-0.40	1.68	
Difference						2.46	-2.29	-16.11	-9.17	-8.70	-5.64	-6.97	-1.28	0.90	
<b>RLP Global Corporate Bond</b>		1.00%	1.00%	Active	N/A										
Bloomberg Global Aggregate Corporate Total Return Index						6.21	2.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference						0.14	2.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP Global High Yield Bond</b>		1.00%	1.00%	Active	8.12										
BofA Merrill Lynch Global Non-Financial High Yield Constrained Index						6.99	6.99	-4.93	-6.44	19.08	2.86	3.93	2.81	N/A	
Difference						7.80	8.26	-1.80	-8.63	17.97	4.65	4.32	2.82	N/A	
<b>RLP Global Index Linked</b>		1.00%	1.00%	Active	8.38										
Barclays Capital World Govt Inflation Link Index						3.25	-1.71	-10.95	1.33	2.67	-3.32	-1.23	0.88	2.00	
Difference						3.10	-2.50	-11.47	-0.24	2.73	-3.81	-1.82	0.27	1.56	
<b>RLP UK Index Linked</b>		1.00%	1.00%	Active	14.97										
FTSE Actuaries UK Index-Linked All Stocks Index						-5.18	-4.78	-25.42	-1.76	-2.70	-12.34	-8.43	-1.28	1.90	
Difference						-5.33	-5.67	-25.55	-3.45	-2.51	-12.71	-8.94	-1.84	1.43	
<b>RLP Global Government Bond</b>		1.00%	1.00%	Active	4.99										
JPMorgan Global GBI Hedged Index						5.37	-0.09	-2.75	-5.29	-2.21	0.79	-1.06	0.56	N/A	
Difference						4.83	-1.54	-4.19	-7.45	-3.67	-0.37	-2.49	-0.11	N/A	
<b>RLP Long (15yr) Corporate Bond</b>		1.00%	1.00%	Active	15.48										
Composite Benchmark						1.49	0.45	-18.55	-14.11	-0.94	-6.00	-6.71	0.00	3.47	
Difference						-0.48	0.37	-18.71	-15.40	-0.86	-6.70	-7.39	-0.61	2.40	
<b>RLP Long (15yr) Gilt</b>		1.00%	1.00%	Active	15.37										
Composite Benchmark						1.97	0.08	0.16	1.29	-0.08	0.70	0.68	0.61	1.07	
Difference						-0.53	-5.39	-20.84	-10.30	-9.56	-9.34	-9.58	-1.65	1.80	
						-0.98	-6.27	-22.61	-11.05	-10.36	-10.44	-10.54	-2.23	1.38	
						0.45	0.88	1.77	0.75	0.80	1.10	0.96	0.58	0.42	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RPL Long (15yr) Index Linked</b> Composite Benchmark Difference		1.00%	1.00%	Active	14.16	-5.00	-2.17	-20.01	1.00	-1.84	-9.40	-5.92	-0.68	1.99	22.09.04
						-5.40	-4.56	-20.75	-0.17	-2.17	-10.55	-6.91	-1.36	1.52	
						0.40	2.39	0.74	1.17	0.33	1.15	0.99	0.68	0.47	
<b>RPL Medium (10yr) Corporate Bond</b> Composite Benchmark Difference		1.00%	1.00%	Active	11.92	3.81	2.66	-12.25	-10.95	2.76	-2.21	-3.07	0.95	3.69	22.09.04
						2.12	1.97	-12.92	-12.00	1.55	-3.20	-4.12	0.18	2.75	
						1.69	0.69	0.67	1.05	1.21	0.99	1.05	0.77	0.94	
<b>RPL Medium (10yr) Gilt</b> Composite Benchmark Difference		1.00%	1.00%	Active	11.59	2.62	-2.09	-12.79	-7.77	-5.82	-4.30	-5.31	-0.57	1.80	22.09.04
						2.19	-2.82	-14.92	-8.50	-6.54	-5.46	-6.29	-1.13	1.41	
						0.43	0.73	2.13	0.73	0.72	1.16	0.98	0.56	0.39	
<b>RPL Medium (10yr) Index Linked</b> Composite Benchmark Difference		1.00%	1.00%	Active	8.90	-1.88	-1.01	-10.76	3.13	-0.87	-4.65	-2.39	0.20	2.02	22.09.04
						-1.90	-1.69	-11.90	2.62	-0.96	-5.28	-2.89	-0.28	1.76	
						0.02	0.68	1.14	0.51	0.09	0.63	0.50	0.48	0.26	
<b>RPL Short (5yr) Corporate Bond</b> Composite Benchmark Difference		1.00%	1.00%	Active	7.41	5.79	5.03	-5.04	-6.91	4.76	1.80	0.57	1.68	3.25	22.09.04
						5.31	3.95	-5.86	-7.37	2.67	1.01	-0.40	0.98	2.45	
						0.48	1.08	0.82	0.46	2.09	0.79	0.97	0.70	0.80	
<b>RPL Short (5yr) Gilt</b> Composite Benchmark Difference		1.00%	1.00%	Active	6.89	4.61	1.24	-5.94	-4.74	-2.46	-0.13	-1.53	0.07	1.16	22.09.04
						4.16	0.50	-7.31	-5.49	-2.97	-1.00	-2.31	-0.34	0.88	
						0.45	0.74	1.37	0.75	0.51	0.87	0.78	0.41	0.28	
<b>RPL Short (5yr) Index Linked</b> Composite Benchmark Difference		1.00%	1.00%	Active	6.30	1.68	2.52	-2.87	4.23	-0.50	0.42	0.98	1.13	1.65	22.09.04
						1.58	2.30	-3.89	5.45	-0.73	-0.04	0.89	1.02	1.59	
						0.10	0.22	1.02	-1.22	0.23	0.46	0.09	0.11	0.06	
<b>RPL Short Duration Global High Yield</b> Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	4.90	6.13	6.17	1.21	-1.20	5.80	4.48	3.58	2.34	N/A	18.02.13
						3.91	4.13	1.53	-0.80	-0.91	3.18	1.55	0.57	N/A	
						2.22	2.04	-0.32	-0.40	6.71	1.30	2.03	1.77	N/A	
<b>RPL Short Duration Global Index Linked</b> Composite Benchmark Difference		1.00%	1.00%	Active	N/A	4.90	0.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.09.22
						4.55	0.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						0.35	-0.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RPL Short Duration UK Corporate Bond</b> ICE BofAML 1-5 Year Sterling Non-gilt Difference		1.00%	1.00%	Active	N/A	6.28	5.16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.09.22
						5.70	3.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						0.58	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RPL Short Duration UK Government Bond</b> FTSE Actuaries UK Conventional Gilts up to 5 yrs Difference		1.00%	1.00%	Active	N/A	5.13	2.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.09.22
						4.69	1.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						0.44	0.68	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RPL Sterling Extra Yield Bond</b> Composite Benchmark Difference		1.00%	1.00%	Active	5.57	9.62	10.65	-1.82	1.64	16.65	5.99	7.14	5.54	7.38	29.03.10
						5.98	6.54	-6.62	-9.16	8.00	1.78	0.68	1.97	3.93	
						3.64	4.11	4.80	10.80	8.65	4.21	6.46	3.57	3.45	
<b>RPL Sustainable Corporate Bond Trust</b> Markit iBoxx Sterling Non-Gilts All Maturities Index Difference		1.00%	1.00%	Active	8.62	6.46	5.63	-7.98	-6.87	4.06	1.15	0.06	N/A	N/A	25.06.18
						4.59	3.25	-8.63	-9.29	1.83	-0.45	-1.84	N/A	N/A	
						1.87	2.38	0.65	2.42	2.23	1.60	1.90	N/A	N/A	
<b>RPL UK Corporate Bond</b> iBoxx Sterling Non-Gilt Total Return GBP Index Difference		1.00%	1.00%	Active	N/A	5.03	4.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.09.22
						4.59	3.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						0.44	1.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RPL UK Government Bond</b> FTSE Actuaries UK Conventional Gilts All Stocks Index Difference		1.00%	1.00%	Active	10.02	3.00	-1.22	-14.22	-8.05	-7.45	-4.43	-5.77	-0.60	1.33	29.03.10
						2.46	-2.29	-16.11	-9.17	-8.70	-5.64	-6.97	-1.28	0.90	
						0.54	1.07	1.89	1.12	1.25	1.21	1.20	0.68	0.43	
<b>RPL/Baillie Gifford High Yield Bond</b> BofA Merrill Lynch European Currency High Yield Index Difference	4	1.30%	1.32%	Active	8.19	8.78	11.82	-6.52	-7.02	14.02	4.37	3.81	3.01	4.54	29.03.10
						8.38	10.91	-1.94	-6.54	15.59	5.62	4.95	3.24	4.94	
						0.40	0.91	-4.58	-0.48	-1.57	-1.25	-1.14	-0.23	-0.40	
<b>RPL/BlackRock Long Gilt Index</b> FTSE Actuaries UK Conventional Gilts Over 15 years Index Difference		1.00%	1.00%	Tracker	17.32	-1.98	-6.97	-30.37	-12.96	-14.61	-14.04	-13.94	-3.14	0.99	30.05.03
						-1.85	-7.76	-29.27	-13.74	-14.90	-13.80	-14.01	-3.22	0.88	
						-0.13	0.79	-1.10	0.78	0.29	-0.24	0.07	0.08	0.11	
<b>RPL/BlackRock Over 5 years Index linked Gilt Index</b> FTSE Actuaries UK Index-Linked Gilts Over 5 years Index Difference		1.00%	1.00%	Tracker	17.36	-7.16	-7.03	-30.02	-3.33	-3.32	-15.46	-10.80	-2.35	1.40	07.09.09
						-6.99	-7.79	-29.24	-4.69	-2.71	-15.32	-10.86	-2.56	1.30	
						-0.17	0.76	-0.78	1.36	-0.61	-0.14	0.06	0.21	0.10	
<b>RPL/BlackRock UK All Stocks Corporate Bond Index</b> Markit iBoxx Sterling Non Gilts Overall Index Difference		1.00%	1.00%	Tracker	8.81	4.66	3.49	-8.62	-9.58	2.79	-0.34	-1.66	0.84	2.67	26.11.07
						4.59	3.25	-8.63	-9.29	1.83	-0.45	-1.84	0.77	2.61	
						0.07	0.24	0.01	-0.29	0.96	0.11	0.18	0.07	0.06	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP/Fidelity Moneybuilder Corporate Bond</b> BofA Merrill Lynch Euro-Sterling Index Difference		1.25%	1.40%	Active	8.79	5.07	4.03	-9.90	-8.29	3.57	-0.51	-1.33	0.89	2.81	29.03.10
<b>RLP/Fidelity Strategic Bond</b> BofA Merrill Lynch Sterling Large Cap Index Difference		1.35%	1.47%	Active	7.93	6.56	3.27	-6.14	-9.68	6.53	1.08	-0.12	0.72	2.63	29.03.10
<b>RLP/Invesco Corporate Bond</b> IA £ Corporate Bond Sector Average Difference		1.45%	1.45%	Active	9.71	4.29	5.59	-5.23	-7.17	5.04	1.43	0.35	1.45	3.01	26.10.09
<b>RLP/Invesco Global Bond</b> IA Global Bonds Sector Average Difference		1.57%	1.57%	Active	5.92	4.47	-3.82	-1.10	-5.92	2.97	-0.21	-0.76	0.76	1.37	26.10.09
<b>RLP/Invesco Monthly Income Plus</b> IA £ Strategic Bond Sector Average Difference		1.62%	1.62%	Active	7.30	5.73	8.43	-3.24	-2.04	17.28	3.52	4.97	3.23	4.71	29.03.10
<b>RLP/Ninety One Emerging Markets Local Currency Debt</b> JPM GBI-EM Global Diversified Index Difference		1.70%	1.88%	Active	6.32	1.63	1.95	6.78	-6.89	2.39	3.42	1.07	1.79	0.72	29.03.10
<b>RLP/M&amp;G Corporate Bond</b> IA £ Corporate Bond Sector Average Difference		1.60%	1.60%	Active	9.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.03.10
<b>RLP/M&amp;G Optimal Income</b> IA £ Strategic Bond Sector Average Difference		1.73%	1.73%	Active	8.52	6.84	6.19	1.23	-7.96	12.01	4.72	3.43	2.38	3.86	29.03.10
<b>RLP/M&amp;G Strategic Corporate Bond</b> IA £ Corporate Bond Sector Average Difference		1.60%	1.60%	Active	9.58	3.59	5.32	-4.23	-7.96	8.58	1.47	0.87	1.60	3.26	29.03.10
						-0.50	1.84	2.67	-0.59	3.65	1.38	1.38	-0.14	-0.28	

PROPERTY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP Property</b> ABI UK Direct Property Sector Average Difference		1.00%	1.00%	Active	4.60	5.00	-0.80	-13.60	17.53	1.32	-3.45	1.39	2.61	4.37	01.03.84
<b>RLP/Schroder Global Cities Real Estate</b> FTSE EPRA/NAREIT Difference		1.70%	1.85%	Active	15.34	0.09	2.45	-21.97	17.78	14.60	-7.15	1.55	3.44	4.98	26.10.09
						3.88	-1.13	-15.97	11.07	21.05	-4.79	3.02	2.91	4.97	
						-3.79	3.58	-6.00	6.71	-6.45	-2.36	-1.47	0.53	0.01	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP Adventurous Managed</b>				Active	7.48	1.99	11.28	-3.14	8.49	20.12	3.21	7.45	5.53	6.29	30.09.04
Composite Benchmark		1.00%	1.00%			4.29	9.57	-2.43	6.98	19.81	3.69	7.40	5.51	6.49	
Difference						-2.30	1.71	-0.71	1.51	0.31	-0.48	0.05	0.02	-0.20	
<b>RLP Defensive Managed</b>				Active	5.38	2.97	6.65	-3.48	5.23	11.72	1.96	4.50	3.51	4.55	30.09.06
Composite Benchmark		1.00%	1.00%			4.25	5.55	-3.23	3.93	10.35	2.11	4.07	3.19	4.17	
Difference						-1.28	1.10	-0.25	1.30	1.37	-0.15	0.43	0.32	0.38	
<b>RLP Managed</b>				Active	6.99	2.31	9.73	-3.89	6.83	17.55	2.57	6.26	4.84	5.86	01.03.84
Composite Benchmark		1.00%	1.00%			4.24	8.07	-3.25	5.31	16.53	2.91	5.99	4.67	5.82	
Difference						-1.93	1.66	-0.64	1.52	1.02	-0.34	0.27	0.17	0.04	
<b>RLP Governed Portfolio Defensive</b>				Active	4.97	3.29	4.15	-3.79	2.45	N/A	1.15	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.21	3.51	-3.76	1.50	N/A	1.25	N/A	N/A	N/A	
Difference						-0.92	0.64	-0.03	0.95	N/A	-0.10	N/A	N/A	N/A	
<b>RLP Governed Portfolio Conservative</b>				Active	5.39	2.88	6.53	-3.44	5.02	N/A	1.90	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.25	5.55	-3.23	3.93	N/A	2.11	N/A	N/A	N/A	
Difference						-1.37	0.98	-0.21	1.09	N/A	-0.21	N/A	N/A	N/A	
<b>RLP Governed Portfolio Moderate</b>				Active	6.50	2.59	7.68	-5.02	5.08	N/A	1.62	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.24	6.54	-4.72	3.57	N/A	1.90	N/A	N/A	N/A	
Difference						-1.65	1.14	-0.30	1.51	N/A	-0.28	N/A	N/A	N/A	
<b>RLP Governed Portfolio Growth</b>				Active	6.97	2.26	9.64	-3.94	6.75	N/A	2.50	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.24	8.07	-3.25	5.31	N/A	2.91	N/A	N/A	N/A	
Difference						-1.98	1.57	-0.69	1.44	N/A	-0.41	N/A	N/A	N/A	
<b>RLP Governed Portfolio Enhanced</b>				Active	7.50	2.23	11.29	-3.20	8.49	N/A	3.27	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.29	9.57	-2.43	6.98	N/A	3.69	N/A	N/A	N/A	
Difference						-2.06	1.72	-0.77	1.51	N/A	-0.42	N/A	N/A	N/A	
<b>RLP Governed Portfolio Dynamic</b>				Active	8.14	2.00	12.33	-1.85	8.60	N/A	4.00	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.46	10.73	-0.90	7.61	N/A	4.65	N/A	N/A	N/A	
Difference						-2.46	1.65	-0.95	0.99	N/A	-0.65	N/A	N/A	N/A	
<b>RLP Governed Portfolio Total Equity</b>				Active	N/A	Performance data will be available after one year								13.11.24	
Composite Benchmark		1.00%	1.00%												
Difference															
<b>RLP GRIP 1</b>				Active	6.30	3.09	4.10	-7.48	1.35	N/A	-0.24	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			3.84	3.13	-8.05	-0.72	N/A	-0.51	N/A	N/A	N/A	
Difference						-0.75	0.97	0.57	2.07	N/A	0.27	N/A	N/A	N/A	
<b>RLP GRIP 2</b>				Active	6.05	2.91	5.39	-6.15	2.96	N/A	0.59	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			3.84	4.18	-6.53	0.87	N/A	0.37	N/A	N/A	N/A	
Difference						-0.93	1.21	0.38	2.09	N/A	0.22	N/A	N/A	N/A	
<b>RLP GRIP 3</b>				Active	6.03	2.79	6.33	-5.23	3.82	N/A	1.18	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			3.88	5.00	-5.42	1.66	N/A	1.04	N/A	N/A	N/A	
Difference						-1.09	1.33	0.19	2.16	N/A	0.14	N/A	N/A	N/A	
<b>RLP GRIP 4</b>				Active	6.01	2.79	8.07	-3.75	5.53	N/A	2.26	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.10	6.45	-3.73	3.17	N/A	2.18	N/A	N/A	N/A	
Difference						-1.31	1.62	-0.02	2.36	N/A	0.08	N/A	N/A	N/A	
<b>RLP GRIP 5</b>				Active	6.51	2.77	9.36	-2.94	6.24	N/A	2.94	N/A	N/A	N/A	23.11.20
Composite Benchmark		1.00%	1.00%			4.30	7.66	-2.78	3.85	N/A	2.97	N/A	N/A	N/A	
Difference						-1.53	1.70	-0.16	2.39	N/A	-0.03	N/A	N/A	N/A	
<b>RLP Sustainable Diversified Trust</b>				Active	10.67	2.11	10.94	-2.35	-0.86	13.79	3.42	4.53	N/A	N/A	13.11.15
IA Mixed Investment (20-60% Shares) Sector Average		1.00%	1.00%			4.02	6.42	-2.70	16.23	2.50	4.33	N/A	N/A	N/A	
Difference						-1.91	4.52	0.35	0.41	-2.44	0.92	0.20	N/A	N/A	
<b>RLP Sustainable Managed Growth Trust</b>				Active	9.39	4.56	8.12	-5.31	-4.87	9.01	2.29	2.11	N/A	N/A	25.06.18
IA Mixed Investment (0-35% Shares) Sector Average		1.00%	1.00%			4.29	3.30	-4.35	-3.83	7.21	1.00	1.22	N/A	N/A	
Difference						0.27	4.82	-0.96	-1.04	1.80	1.29	0.89	N/A	N/A	
<b>RLP Sustainable World Trust</b>				Active	11.54	0.06	15.40	-0.92	0.50	21.39	4.58	6.89	N/A	N/A	25.06.18
IA Mixed Investment (40-85% Shares) Sector Average		1.00%	1.00%			2.58	8.41	-1.14	-0.21	20.59	3.21	5.76	N/A	N/A	
Difference						-2.52	6.99	0.22	0.71	0.80	1.37	1.13	N/A	N/A	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						1 year	1 year	1 year	1 year	1 year	Years	Years	Years	Years	
<b>RLP/BlackRock Consensus 85</b>		<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>8.15</b>	<b>4.58</b>	<b>9.60</b>	<b>0.38</b>	<b>2.02</b>	<b>17.79</b>	<b>4.78</b>	<b>6.69</b>	<b>5.36</b>	<b>5.93</b>	<b>31.05.02</b>
ABI Mixed Investment (40-85% Shares) Sector Average						2.58	8.41	-1.14	-0.21	20.59	3.21	5.76	4.57	5.47	
Difference						2.00	1.19	1.52	2.23	-2.80	1.57	0.93	0.79	0.46	
<b>RLP/Invesco Distribution</b>		<b>1.72%</b>	<b>1.72%</b>	<b>Active</b>	<b>7.86</b>	<b>4.85</b>	<b>8.46</b>	<b>-1.63</b>	<b>0.96</b>	<b>16.69</b>	<b>3.80</b>	<b>5.67</b>	<b>3.31</b>	<b>5.01</b>	<b>29.03.10</b>
IA Mixed Investment (20-60% Shares) Sector Average						4.02	6.42	-2.70	-1.27	16.23	2.50	4.33	3.37	4.30	
Difference						0.83	2.04	1.07	2.23	0.46	1.30	1.34	-0.06	0.71	
<b>RLP/Ninety One Global Income Opportunities</b>		<b>1.58%</b>	<b>1.73%</b>	<b>Active</b>	<b>6.60</b>	<b>6.52</b>	<b>2.35</b>	<b>-3.92</b>	<b>-5.62</b>	<b>16.21</b>	<b>1.56</b>	<b>2.81</b>	<b>0.69</b>	<b>2.15</b>	<b>26.10.09</b>
UK Consumer Price Index						0.65	0.72	6.95	7.30	-0.10	2.73	3.05	1.54	1.26	
Difference						5.87	1.63	-10.87	-12.92	16.31	-1.17	-0.24	-0.85	0.89	
<b>RLP/Jupiter Merlin Balanced Portfolio</b>	4	<b>1.70%</b>	<b>2.45%</b>	<b>Active</b>	<b>8.17</b>	<b>2.39</b>	<b>6.14</b>	<b>2.50</b>	<b>2.77</b>	<b>16.85</b>	<b>3.66</b>	<b>5.99</b>	<b>5.19</b>	<b>5.90</b>	<b>29.03.10</b>
IA Mixed Investment (40-85% Shares) Sector Average						2.72	8.79	-1.71	-0.48	22.36	3.17	5.98	4.68	5.63	
Difference						-0.33	-2.65	4.21	3.25	-5.51	0.49	0.01	0.51	0.27	
<b>RLP/Jupiter Merlin Growth Portfolio</b>	4	<b>1.70%</b>	<b>2.51%</b>	<b>Active</b>	<b>8.85</b>	<b>0.99</b>	<b>11.11</b>	<b>1.56</b>	<b>3.94</b>	<b>20.98</b>	<b>4.45</b>	<b>7.46</b>	<b>6.05</b>	<b>6.84</b>	<b>29.03.10</b>
IA Flexible Investment Sector Average						1.86	9.38	-1.24	-1.03	25.56	3.24	6.46	4.88	5.58	
Difference						-0.87	1.73	2.80	4.97	-4.58	1.21	1.00	1.17	1.26	
<b>RLP/Jupiter Merlin Income Portfolio</b>	4	<b>1.70%</b>	<b>2.35%</b>	<b>Active</b>	<b>6.86</b>	<b>4.50</b>	<b>3.59</b>	<b>-0.56</b>	<b>0.88</b>	<b>12.90</b>	<b>2.48</b>	<b>4.16</b>	<b>3.08</b>	<b>4.09</b>	<b>29.03.10</b>
IA Mixed Investment (20-60% Shares) Sector Average						3.89	6.37	-2.63	-1.52	16.94	2.47	4.38	3.30	4.29	
Difference						0.61	-2.78	2.07	2.40	-4.04	0.01	-0.22	-0.22	-0.20	
<b>RLP/Liontrust Balanced</b>		<b>1.70%</b>	<b>1.80%</b>	<b>Active</b>	<b>12.32</b>	<b>0.72</b>	<b>16.49</b>	<b>-6.42</b>	<b>-0.54</b>	<b>20.28</b>	<b>3.16</b>	<b>5.60</b>	<b>5.96</b>	<b>5.87</b>	<b>29.03.10</b>
IA Mixed Investment (40-85% Shares) Sector Average						2.99	8.69	-1.81	-0.04	21.51	3.20	5.94	4.78	5.65	
Difference						-2.27	7.80	-4.61	-0.50	-1.23	-0.04	-0.34	1.18	0.22	
<b>RLP/Liontrust Global Alpha</b>		<b>1.95%</b>	<b>2.03%</b>	<b>Active</b>	<b>14.44</b>	<b>-0.20</b>	<b>18.71</b>	<b>-12.29</b>	<b>-8.70</b>	<b>46.04</b>	<b>1.29</b>	<b>6.73</b>	<b>6.91</b>	<b>7.72</b>	<b>29.03.10</b>
MSCI World Index						5.60	19.41	3.61	6.86	33.01	9.31	13.17	11.45	11.31	
Difference						-5.80	-0.70	-15.90	-15.56	13.03	-8.02	-6.44	-4.54	-3.59	
<b>RLP/BNY Mellon Multi-Asset Balanced</b>		<b>1.45%</b>	<b>1.56%</b>	<b>Active</b>	<b>6.63</b>	<b>4.35</b>	<b>8.80</b>	<b>2.92</b>	<b>6.10</b>	<b>19.48</b>	<b>5.32</b>	<b>8.17</b>	<b>6.04</b>	<b>5.81</b>	<b>21.01.08</b>
IA Mixed Investment (40-85% Shares) Sector Average						2.99	8.69	-1.81	-0.04	21.51	3.20	5.94	4.78	5.65	
Difference						1.36	0.11	4.73	6.14	-2.03	2.12	2.23	1.26	0.16	
<b>RLP/BNY Mellon Multi-Asset Growth</b>		<b>1.45%</b>	<b>1.55%</b>	<b>Active</b>	<b>7.41</b>	<b>1.77</b>	<b>7.34</b>	<b>1.55</b>	<b>6.66</b>	<b>32.87</b>	<b>3.52</b>	<b>9.47</b>	<b>7.27</b>	<b>7.84</b>	<b>21.01.08</b>
IA Flexible Investment Sector Average						2.26	9.18	-1.33	-0.59	24.54	3.28	6.40	5.00	5.61	
Difference						-0.49	-1.84	2.88	7.25	8.33	0.24	3.07	2.27	2.23	
<b>RLP/Rathbone Enhanced Growth</b>		<b>1.45%</b>	<b>1.54%</b>	<b>Active</b>	<b>12.26</b>	<b>-0.64</b>	<b>11.89</b>	<b>-2.15</b>	<b>-1.96</b>	<b>28.41</b>	<b>2.84</b>	<b>6.49</b>	<b>5.63</b>	<b>N/A</b>	<b>08.05.12</b>
Composite Benchmark						5.27	5.73	12.01	12.44	4.98	7.62	8.03	6.56	N/A	
Difference						-5.91	6.16	-14.16	-14.40	23.43	-4.78	-1.54	-0.93	N/A	



Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3 Years	5 Years	10 Years	15 Years	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21					
<b>RLP/Rathbone Strategic Growth</b>		1.45%	1.51%	Active	8.71	2.11	7.28	-2.05	-0.23	17.79	2.38	4.74	4.28	N/A	08.05.12
UK Consumer Price Index +3%						3.48	3.78	10.05	10.43	3.00	5.72	6.09	4.61	N/A	
Difference						-1.37	3.50	-12.10	-10.66	14.79	-3.34	-1.35	-0.33	N/A	
<b>RLP/Rathbone Total Return</b>		1.45%	1.52%	Active	5.61	4.48	4.30	-1.41	1.66	9.16	2.42	3.58	2.70	N/A	08.05.12
Sterling Overnight Index (SONIA) + 2%						5.41	5.63	3.06	0.81	0.68	4.69	3.10	2.16	N/A	
Difference						-0.93	-1.33	-4.47	0.85	8.48	-2.27	0.48	0.54	N/A	
<b>RLP/Schroder Managed Balanced</b>		1.35%	1.44%	Active	7.26	3.18	7.55	-3.61	-1.82	27.34	2.27	5.98	4.20	4.95	29.06.98
IA Mixed Investment (40-85% Shares) Sector Average						2.99	8.69	-1.81	-0.04	21.51	3.20	5.94	4.78	5.65	
Difference						0.19	-1.14	-1.80	-1.78	5.83	-0.93	0.04	-0.58	-0.70	

UK EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3 Years	5 Years	10 Years	15 Years	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21					
<b>RLP Equity Income</b>		1.00%	1.00%	Active	13.12	3.69	11.86	4.34	10.94	21.94	6.56	10.35	5.60	8.61	29.03.10
FTSE All Share Index						6.46	6.43	4.99	7.64	24.70	5.95	9.80	4.75	5.89	
Difference						-2.77	5.43	-0.65	3.30	-2.76	0.61	0.55	0.85	2.72	
<b>RLP UK Equity</b>		1.00%	1.00%	Active	11.74	4.35	7.38	4.35	4.78	24.08	5.35	8.73	4.56	5.97	01.03.84
FTSE All Share Index						6.46	6.43	4.99	7.64	24.70	5.95	9.80	4.75	5.89	
Difference						-2.11	0.95	-0.64	-2.86	-0.62	-0.60	-1.07	-0.19	0.08	
<b>RLP Sustainable Leaders</b>		1.00%	1.00%	Active	12.95	4.84	6.26	2.43	8.41	16.31	4.49	7.54	6.16	7.56	01.11.99
FTSE All Share Index						6.46	6.43	4.99	7.64	24.70	5.95	9.80	4.75	5.89	
Difference						-1.62	-0.17	-2.56	0.77	-8.39	-1.46	-2.26	1.41	1.67	
<b>RLP UK Mid Cap</b>		1.00%	1.00%	Active	18.57	-0.76	5.27	-3.47	-8.70	32.29	0.28	4.02	2.64	6.83	01.11.99
FTSE 250 Mid Index						1.88	5.27	-4.23	-6.85	38.02	0.90	5.71	3.08	6.26	
Difference						-2.64	0.00	0.76	-1.85	-5.73	-0.62	-1.69	-0.44	0.57	
<b>RLP UK Smaller Companies</b>		1.00%	1.00%	Active	14.33	-1.81	6.43	-17.23	-11.63	47.92	-4.72	2.49	3.78	8.10	29.03.10
FTSE Small Cap (ex Inv Trusts) Index						4.23	10.21	-9.79	-2.47	67.83	1.19	11.14	5.01	7.63	
Difference						-6.04	-3.78	-7.44	-9.16	-19.91	-5.91	-8.65	-1.23	0.47	
<b>RLP UK Opportunities</b>		1.00%	1.00%	Active	15.11	1.86	5.25	0.84	-6.28	37.12	2.63	6.79	2.59	4.90	29.03.10
FTSE All Share Index						6.46	6.43	4.99	7.64	24.70	5.95	9.80	4.75	5.89	
Difference						-4.60	-1.18	-4.15	-13.92	12.42	-3.32	-3.01	-2.16	-0.99	
<b>RLP/Baillie Gifford UK Equity</b>	4	1.37%	1.40%	Active	14.41	6.43	3.77	0.09	-6.90	29.91	3.40	5.98	3.81	6.23	12.01.08
FTSE All Share Index						5.56	6.75	4.49	6.93	20.04	5.59	8.61	4.35	5.40	
Difference						0.87	-2.98	-4.40	-13.83	9.87	-2.19	-2.63	-0.54	0.83	
<b>RLP/BlackRock ACS UK Equity Index</b>		1.00%	1.00%	Tracker	10.89	3.78	5.72	4.65	6.20	22.10	4.71	8.28	4.20	5.51	31.05.02
FTSE All Share Index						6.46	6.43	4.99	7.64	24.70	5.95	9.80	4.75	5.89	
Difference						-2.68	-0.71	-0.34	-1.44	-2.60	-1.24	-1.52	-0.55	-0.38	
<b>RLP/Dimensional UK Core Equity</b>		1.10%	1.17%	Tracker	11.81	4.60	9.70	3.81	6.06	27.30	6.00	9.96	4.61	N/A	06.03.15
FTSE All-Share Index						6.34	6.31	4.87	7.52	24.56	5.84	9.68	4.64	N/A	
Difference						-1.74	3.39	-1.06	-1.46	2.74	0.16	0.28	-0.03	N/A	
<b>RLP/BlackRock UK Equity</b>		1.35%	1.37%	Active	11.65	5.50	9.80	4.92	1.91	22.54	6.71	8.70	6.13	6.91	21.01.08
FTSE All Share Index						6.09	6.06	4.62	7.26	24.26	5.58	9.42	4.38	5.52	
Difference						-0.59	3.74	0.30	-5.35	-1.72	1.13	-0.72	1.75	1.39	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP/Schroder UK Multi-Cap Income</b>		<b>1.35%</b>	<b>1.61%</b>	<b>Active</b>	<b>13.37</b>	<b>4.99</b>	<b>12.24</b>	<b>-5.55</b>	<b>-4.79</b>	<b>36.16</b>	<b>3.63</b>	<b>7.60</b>	<b>2.26</b>	<b>N/A</b>	<b>08.05.12</b>
FTSE All Share Index						6.09	6.06	4.62	7.26	24.26	5.58	9.42	4.38	N/A	
Difference						-1.10	6.18	-10.17	-12.05	11.90	-1.95	-1.82	-2.12	N/A	
<b>RLP/Fidelity UK Select</b>		<b>1.70%</b>	<b>1.76%</b>	<b>Active</b>	<b>11.75</b>	<b>-0.70</b>	<b>10.10</b>	<b>1.82</b>	<b>4.33</b>	<b>25.31</b>	<b>3.64</b>	<b>7.79</b>	<b>4.08</b>	<b>5.32</b>	<b>29.06.98</b>
FTSE All Share Index						5.72	5.69	4.26	6.89	23.83	5.21	9.04	4.02	5.15	
Difference						-6.42	4.41	-2.44	-2.56	1.48	-1.57	-1.25	0.06	0.17	
<b>RLP/Invesco High Income</b>		<b>1.82%</b>	<b>1.82%</b>	<b>Active</b>	<b>11.39</b>	<b>6.37</b>	<b>9.10</b>	<b>4.14</b>	<b>5.95</b>	<b>18.52</b>	<b>6.51</b>	<b>8.70</b>	<b>0.56</b>	<b>N/A</b>	<b>28.11.11</b>
FTSE All Share Index						5.72	5.69	4.26	6.89	23.83	5.21	9.04	4.02	N/A	
Difference						0.65	3.41	-0.12	-0.94	-5.31	1.30	-0.34	-3.46	N/A	
<b>RLP/Ninety One UK Special Situations</b>		<b>1.70%</b>	<b>1.80%</b>	<b>Active</b>	<b>15.69</b>	<b>11.04</b>	<b>23.85</b>	<b>15.04</b>	<b>-7.19</b>	<b>43.50</b>	<b>16.51</b>	<b>16.06</b>	<b>5.95</b>	<b>N/A</b>	<b>28.11.11</b>
FTSE All Share Index						5.72	5.69	4.26	6.89	23.83	5.21	9.04	4.02	N/A	
Difference						5.32	18.16	10.78	-14.08	19.67	11.30	7.02	1.93	N/A	
<b>RLP/M&amp;G Recovery</b>		<b>1.80%</b>	<b>1.80%</b>	<b>Active</b>	<b>14.11</b>	<b>4.38</b>	<b>3.04</b>	<b>-1.03</b>	<b>-6.12</b>	<b>34.45</b>	<b>2.10</b>	<b>6.08</b>	<b>0.44</b>	<b>1.83</b>	<b>29.03.10</b>
FTSE All Share Index						5.61	5.58	4.15	6.78	23.70	5.11	8.93	3.92	5.04	
Difference						-1.23	-2.54	-5.18	-12.90	10.75	-3.01	-2.85	-3.48	-3.21	
<b>RLP/Schroder Income Maximiser</b>		<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>12.82</b>	<b>17.35</b>	<b>7.58</b>	<b>5.30</b>	<b>13.15</b>	<b>28.61</b>	<b>9.94</b>	<b>14.10</b>	<b>5.15</b>	<b>6.25</b>	<b>29.03.10</b>
FTSE All Share Index						5.72	5.69	4.26	6.89	23.83	5.21	9.04	4.02	5.15	
Difference						11.63	1.89	1.04	6.26	4.78	4.73	5.06	1.13	1.10	
<b>RLP UK Equity Core Plus (JPM UK Dynamic)</b>	6	<b>1.65%</b>	<b>1.79%</b>	<b>Active</b>	<b>11.35</b>	<b>8.49</b>	<b>6.14</b>	<b>6.13</b>	<b>-6.74</b>	<b>33.25</b>	<b>6.91</b>	<b>8.71</b>	<b>4.45</b>	<b>5.96</b>	<b>31.05.02</b>
FTSE All Share Index						5.29	6.38	5.85	5.71	23.35	5.83	9.10	4.20	5.43	
Difference						3.20	-0.24	0.28	-12.45	9.90	1.08	-0.39	0.25	0.53	
<b>RLP UK Equity Core Plus (Artemis Income)</b>	5	<b>1.70%</b>	<b>1.75%</b>	<b>Active</b>	<b>13.24</b>	<b>10.89</b>	<b>14.74</b>	<b>2.88</b>	<b>-6.96</b>	<b>27.55</b>	<b>9.38</b>	<b>9.20</b>	<b>4.87</b>	<b>6.60</b>	<b>29.06.98</b>
FTSE All Share Index						5.72	5.69	4.26	6.89	23.83	5.21	9.04	4.02	5.15	
Difference						5.17	9.05	-1.38	-13.85	3.72	4.17	0.16	0.85	1.45	
<b>RLP UK Equity Specialist (Baillie Gifford UK Equity Alpha)</b>	4 5	<b>1.50%</b>	<b>1.50%</b>	<b>Active</b>	<b>18.04</b>	<b>3.15</b>	<b>1.46</b>	<b>-1.91</b>	<b>-26.10</b>	<b>31.81</b>	<b>0.88</b>	<b>0.00</b>	<b>-0.57</b>	<b>2.63</b>	<b>31.03.06</b>
FTSE All Share Index						5.42	6.61	4.36	6.80	19.88	5.45	8.47	4.21	5.26	
Difference						-2.27	-5.15	-6.27	-32.90	11.93	-4.57	-8.47	-4.78	-2.63	
<b>RLP UK Equity Specialist (Fidelity UK Opportunities)</b>	5	<b>1.34%</b>	<b>1.62%</b>	<b>Active</b>	<b>16.26</b>	<b>-1.16</b>	<b>2.15</b>	<b>-15.56</b>	<b>-3.20</b>	<b>42.19</b>	<b>-5.17</b>	<b>3.25</b>	<b>0.40</b>	<b>4.98</b>	<b>29.06.98</b>
FTSE All Share Index						5.82	5.79	4.36	6.99	23.95	5.32	9.15	4.12	5.25	
Difference						-6.98	-3.64	-19.92	-10.19	18.24	-10.49	-5.90	-3.72	-0.27	
<b>RLP UK Income Core Plus (Artemis Income)</b>		<b>1.70%</b>	<b>1.75%</b>	<b>Active</b>	<b>12.85</b>	<b>12.43</b>	<b>9.72</b>	<b>4.75</b>	<b>6.08</b>	<b>26.25</b>	<b>8.91</b>	<b>11.59</b>	<b>5.90</b>	<b>7.35</b>	<b>31.03.06</b>
FTSE All Share Index						4.19	7.95	5.09	16.35	24.32	5.72	11.32	3.91	5.03	
Difference						8.24	1.77	-0.34	-10.27	1.93	3.19	0.27	1.99	2.32	
<b>RLP UK Income Core Plus (Fidelity MoneyBuilder Dividend)</b>	5	<b>1.30%</b>	<b>1.47%</b>	<b>Active</b>	<b>9.57</b>	<b>1.50</b>	<b>4.81</b>	<b>3.82</b>	<b>14.94</b>	<b>12.77</b>	<b>3.36</b>	<b>7.43</b>	<b>3.39</b>	<b>6.20</b>	<b>31.03.06</b>
FTSE All Share Index						4.61	8.38	5.51	16.82	24.82	6.15	11.76	4.33	5.45	
Difference						-3.11	-3.57	-1.69	-1.88	-12.05	-2.79	-4.33	-0.94	0.75	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	1 year	1 year	1 year	1 year	
<b>RLP UK Mid Cap Specialist (FTF Martin Currie UK Midcap)</b> FTSE 250 Mid Index Difference	5	1.70%	1.77%	Active	18.13	-7.98	5.47	-0.43	-10.82	29.69	-1.14	2.25	2.17	5.48	31.03.06
<b>RLP UK Small Cap Specialist (Artemis UK Smaller Companies)</b> FTSE Small Cap (ex Inv Trusts) Index Difference		1.70%	1.79%	Active	16.81	7.98	3.65	-21.32	-17.04	57.77	-4.14	2.88	3.77	8.24	31.03.06
						3.50	9.44	-10.42	-3.15	66.66	0.49	10.37	4.28	6.88	
						4.48	-5.79	-10.90	-13.89	-8.89	-4.63	-7.49	-0.51	1.36	

US EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	1 year	1 year	1 year	1 year	
<b>RLP American Tilt</b> FTSE USA Index Difference	4	1.00%	1.00%	Tracker	12.80	2.68	24.48	-2.01	10.45	30.44	7.79	12.53	12.28	12.35	01.03.84
<b>RLP/BlackRock ACS US Equity Index</b> FTSE USA Index Difference		1.00%	1.00%	Tracker	13.09	2.73	25.07	-2.18	9.86	30.89	7.91	12.56	12.56	12.58	31.05.02
						4.55	22.33	1.04	7.29	33.47	8.91	13.09	12.70	12.83	
						-1.82	2.74	-3.22	2.57	-2.58	-1.00	-0.53	-0.14	-0.25	
<b>RLP/FTF Royce US Smaller Companies</b> Russell 2000 Index Difference		1.70%	1.77%	Active	20.44	-17.19	12.41	1.76	-1.97	49.87	-1.79	6.83	5.86	6.69	29.03.10
						-7.03	11.83	-5.37	-9.87	56.66	-0.54	6.79	6.00	7.55	
						-10.16	0.58	7.13	7.90	-6.79	-1.25	0.04	-0.14	-0.86	
<b>RLP/Liontrust US Opportunities</b> S&P 500 Index Difference		1.70%	1.82%	Active	15.22	-6.69	25.20	-8.75	1.73	44.76	2.15	9.43	9.76	N/A	28.11.11
						3.31	21.05	0.82	8.65	30.75	8.02	12.36	11.97	N/A	
						-10.00	4.15	-9.57	-6.92	14.01	-5.87	-2.93	-2.21	N/A	
<b>RLP/Schroder US Mid Cap</b> Russell 2500 Index Difference		1.70%	1.86%	Active	16.67	-12.36	12.50	-1.61	1.30	39.75	-1.01	6.55	6.91	8.50	26.10.09
						-6.27	13.28	-5.06	-4.30	54.01	0.27	8.24	7.10	8.71	
						-6.09	-0.78	3.45	5.60	-14.26	-1.28	-1.69	-0.19	-0.21	
<b>RLP US Core Plus (Jupiter North American Equity)</b> S&P 500 Index Difference	5	1.70%	1.90%	Active	12.82	1.23	24.79	-1.01	7.65	33.86	7.73	12.49	10.20	8.85	31.03.06
						3.31	21.05	0.82	8.65	30.75	8.02	12.36	11.97	12.08	
						-2.08	3.74	-1.83	-1.00	3.11	-0.29	0.13	-1.77	-3.23	

**EUROPEAN EQUITY**

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	1 year	1 year	1 year	1 year	
<b>RLP European</b> FTSE Europe ex UK Index Difference		1.00%	1.00%	Active	12.50	4.19	8.74	12.57	-0.34	30.83	8.44	10.70	7.24	7.17	01.03.84
						6.12	8.27	12.07	-0.88	33.36	8.79	11.22	7.40	7.27	
						-1.93	0.47	0.50	0.54	-2.53	-0.35	-0.52	-0.16	-0.10	
<b>RLP/BlackRock ACS European Equity Index</b> FTSE AW Developed Europe ex UK Index Difference		1.00%	1.00%	Tracker	12.21	4.72	8.70	11.17	-1.45	30.87	8.16	10.29	7.24	7.07	31.05.02
						6.34	7.90	11.95	-1.00	33.51	8.69	11.16	7.45	7.38	
						-1.62	0.80	-0.78	-0.45	-2.64	-0.53	-0.87	-0.21	-0.31	
<b>RLP/Schroder European Recovery</b> FTSE World Europe Ex UK Index Difference		1.70%	1.91%	Active	14.84	3.75	3.67	16.60	4.75	44.58	7.83	13.68	5.44	N/A	28.11.11
						5.38	7.51	11.29	-1.57	32.43	8.03	10.44	6.65	N/A	
						-1.63	-3.84	5.31	6.32	12.15	-0.20	3.24	-1.21	N/A	
<b>RLP Europe Core Plus (Fidelity European Blended)</b> FTSE Europe ex UK Index Difference		1.70%	1.87%	Active	12.43	0.07	6.01	12.11	-0.55	24.29	5.94	8.00	6.48	6.76	31.03.06
						5.38	7.51	11.29	-1.57	32.43	8.03	10.44	6.65	6.52	
						-5.31	-1.50	0.82	1.02	-8.14	-2.09	-2.44	-0.17	0.24	
<b>RLP Europe Specialist (Columbia Threadneedle European Select)</b> FTSE Europe ex UK Index Difference	5	1.70%	1.74%	Active	15.37	-1.42	10.44	12.02	-8.15	29.56	6.83	7.73	8.43	7.66	31.03.06
						5.44	7.56	11.35	-1.52	32.50	8.08	10.50	6.70	6.58	
						-6.86	2.88	0.67	-6.63	-2.94	-1.25	-2.77	1.73	1.08	
<b>RLP/Jupiter European Special Situations</b> FTSE World Europe ex UK Index Difference		1.70%	1.94%	Active	14.63	-9.24	5.01	4.69	-7.43	24.03	-0.08	2.75	2.84	N/A	28.11.11
						5.38	7.51	11.29	-1.57	32.43	8.03	10.44	6.65	N/A	
						-14.62	-2.50	-6.60	-5.86	-8.40	-8.11	-7.69	-3.81	N/A	

**ASIAN EQUITY**

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	1 year	1 year	1 year	1 year	
<b>RLP Far East (Ex Japan) Tilt</b> FTSE Asia Pacific (ex Japan) Index Difference		1.00%	1.00%	Tracker	14.79	-2.34	8.74	-3.98	-2.10	41.61	0.65	7.16	5.75	5.34	31.05.02
						-2.28	9.36	-5.78	-2.07	44.21	0.23	7.29	5.82	5.71	
						-0.06	-0.62	1.80	-0.03	-2.60	0.42	-0.13	-0.07	-0.37	
<b>RLP Japan Tilt</b> FTSE Japan Index Difference		1.00%	1.00%	Tracker	9.68	0.67	17.40	3.67	-4.50	16.90	7.00	6.46	6.00	5.89	31.05.02
						1.22	17.80	4.01	-5.39	18.08	7.43	6.73	6.25	6.13	
						-0.55	-0.40	-0.34	0.89	-1.18	-0.43	-0.27	-0.25	-0.24	
<b>RLP Pacific Tilt</b> FTSE Asia Pacific Index Difference		1.00%	1.00%	Tracker	11.54	-0.96	12.94	-0.41	-3.33	28.77	3.66	6.75	5.50	5.40	01.03.84
						-0.52	13.46	-1.29	-3.57	30.59	3.67	7.00	6.05	5.96	
						-0.44	-0.52	0.88	0.24	-1.82	-0.01	-0.25	-0.55	-0.56	
<b>RLP/Fidelity Asia</b> MSCI AC Asia Pacific Ex Japan Index Difference		1.70%	1.88%	Active	15.87	-0.90	4.71	-7.85	-17.94	36.23	-1.48	1.34	4.83	N/A	28.11.11
						2.19	6.46	-6.81	-10.76	33.39	0.46	3.83	3.89	N/A	
						-3.09	-1.75	-1.04	-7.18	2.84	-1.94	-2.49	0.94	N/A	
<b>RLP Asia Pacific Specialist (Stewart Investors Asia Pacific Leaders Sustainability)</b> MSCI AC Asia (ex Japan) Index Difference		1.80%	1.80%	Active	10.62	-3.04	4.87	-3.06	1.95	30.68	-0.48	5.60	5.14	6.79	26.10.09
						2.09	6.35	-6.90	-10.85	33.26	0.36	3.73	3.79	4.20	
						-5.13	-1.48	3.84	12.80	-2.58	-0.84	1.87	1.35	2.59	
<b>RLP Asia Pacific Core Plus (Invesco Asian)</b> MSCI AC Asia (ex Japan) Index Difference		1.85%	1.85%	Active	14.64	3.79	4.61	1.13	-4.39	46.16	3.16	8.94	7.72	7.62	31.03.06
						2.19	6.46	-6.81	-10.76	33.39	0.46	3.83	3.89	4.30	
						1.60	-1.85	7.94	6.37	12.77	2.70	5.11	3.83	3.32	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP/BlackRock ACS Japanese Equity Index</b> FTSE Japan Index Difference		1.00%	1.00%	Tracker	10.05	0.87	16.93	4.49	-5.32	16.90	7.21	6.40	5.93	6.08	21.01.08
						1.22	17.80	4.01	-5.39	18.08	7.43	6.73	6.25	6.13	
						-0.35	-0.87	0.48	0.07	-1.18	-0.22	-0.33	-0.32	-0.05	
<b>RLP/BlackRock Pacific Rim Equity Index</b> FTSE World Asia Pacific (ex Japan) Index Difference		1.00%	1.00%	Tracker	14.82	-2.89	8.71	-5.81	-1.57	43.17	-0.19	6.98	5.64	5.47	21.01.08
						-2.28	9.36	-5.78	-2.07	44.21	0.23	7.29	5.79	5.58	
						-0.61	-0.65	-0.03	0.50	-1.04	-0.42	-0.31	-0.15	-0.11	
<b>RLP Japan Core Plus (Baillie Gifford Japanese Income Growth)</b> Topix Index Difference	4 5	1.57%	1.59%	Active	9.83	0.00	2.76	1.05	-8.46	13.98	1.26	1.62	2.95	4.50	31.03.06
						2.71	13.18	5.52	-6.50	15.39	7.03	5.76	5.33	5.51	
						-2.71	-10.42	-4.47	-1.96	-1.41	-5.77	-4.14	-2.38	-1.01	
<b>RLP Japan Specialist (Baillie Gifford Japanese)</b> Topix Index Difference	4 5	1.57%	1.59%	Active	11.06	0.91	1.85	-0.92	-12.90	19.47	0.61	1.17	0.79	1.83	31.03.06
						2.71	13.18	5.52	-6.50	15.39	7.03	5.76	5.33	5.51	
						-1.80	-11.33	-6.44	-6.40	4.08	-6.42	-4.59	-4.54	-3.68	

GLOBAL EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP Global Equity</b> Composite Benchmark Difference		1.00%	1.00%	Active	10.08	3.98	13.63	2.91	6.42	25.80	6.73	10.23	7.63	7.66	31.05.02
						5.68	12.41	3.84	6.51	29.24	7.24	11.16	7.80	8.17	
						-1.70	1.22	-0.93	-0.09	-3.44	-0.51	-0.93	-0.17	-0.51	
<b>RLP Global Equity Blend</b> MSCI World Index Difference		1.00%	1.00%	Active	N/A	1.24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.02.24
						4.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						-3.31	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP Global Equity Diversified</b> MSCI World Index Difference		1.00%	1.00%	Active	10.86	1.74	21.92	2.84	10.44	28.62	8.45	12.62	N/A	N/A	03.06.19
						4.55	18.22	2.58	5.80	31.69	8.22	12.04	N/A	N/A	
						-2.81	3.70	0.26	4.64	-3.07	0.23	0.58	N/A	N/A	
<b>RLP Global Equity Select</b> MSCI World Index Difference		1.00%	1.00%	Active	12.47	1.01	29.17	5.23	17.31	36.22	11.13	17.01	N/A	N/A	03.06.19
						4.55	18.22	2.58	5.80	31.69	8.22	12.04	N/A	N/A	
						-3.54	10.95	2.65	11.51	4.53	2.01	4.97	N/A	N/A	
<b>RLP Global Managed</b> Composite Benchmark Difference		1.00%	1.00%	Active	9.80	1.97	15.13	1.10	4.72	26.21	5.87	9.42	6.85	7.45	01.03.84
						4.86	13.22	2.14	4.09	28.12	6.63	10.08	7.10	7.65	
						-2.89	1.91	-1.04	0.63	-1.91	-0.76	-0.66	-0.25	-0.20	
<b>RLP Global Sustainable Equity</b> MSCI All Countries World Net Total Return Index TR Difference		1.00%	1.00%	Active	13.07	-4.12	21.55	1.93	3.08	N/A	5.90	N/A	N/A	N/A	09.11.20
						4.26	17.29	1.46	3.68	N/A	7.45	N/A	N/A	N/A	
						-8.38	4.26	0.47	-0.60	N/A	-1.55	N/A	N/A	N/A	
<b>RLP Worldwide</b> FTSE World Index Difference		1.00%	1.00%	Active	11.07	2.52	19.36	0.74	6.33	29.05	7.21	11.08	9.77	9.56	01.06.89
						4.27	17.88	2.22	5.03	32.54	7.90	11.82	10.03	9.74	
						-1.75	1.48	-1.48	1.30	-3.49	-0.69	-0.74	-0.26	-0.18	
<b>RLP/Baillie Gifford UK &amp; Worldwide Equity</b> Composite Benchmark Difference	4	1.40%	1.44%	Active	14.06	4.77	6.93	-1.93	-16.36	43.72	3.18	5.72	6.53	7.68	21.01.08
						3.78	8.60	3.14	4.16	25.92	5.14	8.80	5.86	6.41	
						0.99	-1.67	-5.07	-20.52	17.80	-1.96	-3.08	0.67	1.27	
<b>RLP/BlackRock ACS Global Blend</b> Composite Benchmark Difference		1.00%	1.00%	Tracker	9.93	3.08	13.94	0.39	4.55	25.53	5.64	9.12	6.89	7.53	12.01.09
						4.86	13.22	2.14	4.09	27.96	6.63	10.06	7.08	7.64	
						-1.78	0.72	-1.75	0.46	-2.43	-0.99	-0.94	-0.19	-0.11	
<b>RLP/BlackRock ACS Global Equity Index (50:50)</b> Composite Benchmark Difference		1.00%	1.00%	Tracker	9.91	4.00	11.12	3.91	4.81	25.73	6.28	9.61	6.61	7.20	30.05.03
						5.47	10.17	5.20	4.61	29.06	6.92	10.53	7.14	7.74	
						-1.47	0.95	-1.29	0.20	-3.33	-0.64	-0.92	-0.53	-0.54	
<b>RLP/BlackRock ACS Global Equity Index (60:40)</b> Composite Benchmark Difference		1.00%	1.00%	Tracker	9.96	4.28	10.50	4.19	5.51	24.86	6.28	9.60	6.27	6.96	31.05.02
						5.68	9.43	5.19	5.23	28.21	6.74	10.41	6.68	7.39	
						-1.40	1.07	-1.00	0.28	-3.35	-0.46	-0.81	-0.41	-0.43	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP/BlackRock ACS World (ex UK) Equity Index</b> FTSE AW ex UK (Developed) Difference		1.00%	1.00%	Tracker	11.41	2.84	20.27	-0.39	6.47	30.06	7.20	11.27	10.35	10.10	21.01.08
						4.35	18.34	2.21	4.80	32.59	8.06	11.89	10.54	10.35	
						-1.51	1.93	-2.60	1.67	-2.53	-0.86	-0.62	-0.19	-0.25	
<b>RLP/Dimensional Global Core Equity</b> MSCI World Index Difference		1.17%	1.21%	Tracker	11.21	-0.27	16.40	-2.07	8.52	33.43	4.36	10.48	8.52	N/A	06.03.15
						4.37	18.02	2.40	5.62	31.47	8.04	11.85	10.15	N/A	
						-4.64	-1.62	-4.47	2.90	1.96	-3.68	-1.37	-1.63	N/A	
<b>RLP/Dimensional Global Targeted Value</b> MSCI World SMID Value Index Difference		1.35%	1.39%	Tracker	15.19	-4.92	15.23	-3.51	8.24	51.07	1.87	11.56	6.19	N/A	06.03.15
						-0.32	11.22	-2.83	-1.70	44.25	2.51	8.84	6.90	N/A	
						-4.60	4.01	-0.68	9.94	6.82	-0.64	2.72	-0.71	N/A	
<b>RLP/Fidelity Special Situations Blended</b> Composite Benchmark Difference		1.70%	1.87%	Active	11.09	5.48	13.42	1.16	2.36	37.09	6.56	11.17	7.59	7.88	18.09.06
						5.14	11.82	3.35	6.12	27.96	6.70	10.53	7.24	7.68	
						0.34	1.60	-2.19	-3.76	9.13	-0.14	0.64	0.35	0.20	
<b>RLP/First Sentier Global Listed Infrastructure</b> FTSE Global Core Infrastructure 50/50 Difference		1.70%	1.75%	Active	10.45	8.84	-2.90	-2.20	16.22	7.56	1.11	5.26	6.54	N/A	28.11.11
						8.29	-0.74	-3.23	16.42	9.70	1.32	5.84	6.48	N/A	
						0.55	-2.16	1.03	-0.20	-2.14	-0.21	-0.58	0.06	N/A	
<b>RLP Global Blend Core Plus (RLP Global Growth)</b> Composite Benchmark Difference	5	1.71%	1.71%	Active	12.41	-0.12	14.00	-3.61	-11.35	34.39	3.45	5.51	5.01	6.27	31.05.02
						4.97	13.19	2.18	4.19	27.77	6.67	10.07	6.85	7.33	
						-5.09	0.81	-5.79	-15.54	6.62	-3.52	-4.56	-1.84	-1.06	
<b>RLP Global Managed Equity Specialist (Invesco Global Equity)</b> MSCI AC World Index Difference		1.72%	1.72%	Active	11.05	0.12	24.33	4.37	6.95	34.40	9.11	13.30	7.85	8.43	29.06.98
						0.71	11.15	3.37	6.01	28.04	4.98	9.44	6.41	7.00	
						-0.59	13.18	1.00	0.94	6.36	4.13	3.86	1.44	1.43	
<b>RLP Global Managed Equity Specialist (Ninety One Global Strategic Equity)</b> MSCI AC World Index Difference		1.70%	1.83%	Active	10.80	3.02	18.64	0.32	-2.34	37.97	7.03	10.56	8.18	9.01	31.03.06
						0.61	11.03	3.26	5.90	27.91	4.87	9.33	6.31	6.90	
						2.41	7.61	-2.94	-8.24	10.06	2.16	1.23	1.87	2.11	
<b>RLP/HSBC Islamic Global Equity Index</b> Dow Jones Islamic Titans 100 Index Difference		1.25%	1.25%	Tracker	12.52	-0.51	26.50	-2.54	10.80	27.03	7.04	11.53	12.03	11.18	21.01.08
						0.55	24.87	0.26	6.51	28.22	7.97	11.44	11.23	10.18	
						-1.06	1.63	-2.80	4.29	-1.19	-0.93	0.09	0.80	1.00	
<b>RLP/Jupiter Ecology</b> FTSE World Index Difference		1.70%	1.75%	Active	14.39	-7.84	12.95	3.99	-2.61	41.28	2.67	8.29	6.72	6.68	29.03.10
						3.54	17.06	1.50	4.30	31.62	7.14	11.04	9.26	8.97	
						-11.38	-4.11	2.49	-6.91	9.66	-4.47	-2.75	-2.54	-2.29	
<b>RLP/Jupiter Merlin Worldwide Portfolio</b> IA Global Sector Average Difference	4	1.70%	2.54%	Active	9.34	1.49	13.43	0.00	0.47	22.88	4.80	7.28	6.27	6.58	29.03.10
						-0.72	14.67	-0.48	1.07	33.86	4.24	8.91	8.36	8.52	
						2.21	-1.24	0.48	-0.60	-10.98	0.56	-1.63	-2.09	-1.94	
<b>RLP/M&amp;G Global Themes</b> MSCI AC World Index Difference		1.81%	1.81%	Active	10.51	-0.87	5.44	-1.04	9.62	28.47	1.13	7.81	7.80	5.89	29.03.10
						3.53	16.47	0.75	2.96	31.13	6.70	10.40	8.84	8.63	
						-4.40	-11.03	-1.79	6.66	-2.66	-5.57	-2.59	-1.04	-2.74	
<b>RLP/M&amp;G Global Dividend</b> MSCI AC World Index Difference		1.61%	1.61%	Active	11.56	7.01	8.50	1.82	14.27	30.97	5.74	12.08	8.78	N/A	18.02.13
						3.43	16.35	0.65	2.85	31.00	6.59	10.29	8.73	N/A	
						3.58	-7.85	1.17	11.42	-0.03	-0.85	1.79	0.05	N/A	
<b>RLP/Liontrust Global Innovation</b> MSCI World Index Difference		1.70%	1.82%	Active	20.54	7.12	28.44	-7.48	-13.71	35.04	8.37	8.20	8.01	6.98	29.03.10
						3.08	15.92	0.23	2.52	30.54	6.19	9.89	8.30	8.08	
						4.04	12.52	-7.71	-16.23	4.50	2.18	-1.69	-0.29	-1.10	
<b>RLP/BNY Mellon Global Income</b> FTSE World Index Difference		1.70%	1.81%	Active	7.93	3.38	5.07	4.92	14.30	16.73	4.45	8.74	8.61	8.99	29.03.10
						3.54	17.06	1.50	4.30	31.62	7.14	11.04	9.26	8.97	
						-0.16	-11.99	3.42	10.00	-14.89	-2.69	-2.30	-0.65	0.02	
<b>RLP/Sarasin Food &amp; Agriculture Opportunities</b> Not Available Difference		1.70%	1.93%	Active	13.42	-3.48	-2.67	-12.15	-7.00	28.13	-6.19	-0.33	2.92	N/A	18.02.13
						N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Benchmark performance figures unavailable

## EMERGING MARKETS EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						1 year	1 year	1 year	1 year	1 year	Years	Years	Years	Years	
<b>RLP/BlackRock Emerging Markets Tracker</b> FTSE Custom Emerging Net Middy Index Difference		1.14%	1.14%	Tracker	12.24	2.55	8.54	-6.44	-7.28	29.28	1.36	4.54	3.70	N/A	18.02.13
						3.19	9.58	-6.36	-7.02	30.21	1.92	5.09	4.10	N/A	
						-0.64	-1.04	-0.08	-0.26	-0.93	-0.56	-0.55	-0.40	N/A	
<b>RLP/Dimensional Emerging Markets Core Equity</b> MSCI Emerging Markets Index Difference		1.31%	1.40%	Tracker	11.63	-2.90	11.41	-4.59	-2.21	37.22	1.06	6.73	4.17	N/A	06.03.15
						1.38	9.28	-7.44	-10.83	34.14	0.84	4.17	3.55	N/A	
						-4.28	2.13	2.85	8.62	3.08	0.22	2.56	0.62	N/A	
<b>RLP Emerging Markets Equity Tilt</b> MSCI EM (Emerging Markets) Index Difference		1.00%	1.00%	Active	14.54	5.74	5.66	-9.68	-13.58	35.51	0.30	3.40	N/A	N/A	25.06.18
						6.64	6.87	-9.64	-13.24	36.78	0.98	4.09	N/A	N/A	
						-0.90	-1.21	-0.04	-0.34	-1.27	-0.68	-0.69	N/A	N/A	
<b>RLP Emerging Markets Specialist (First Sentier FSSA Global Emerging Markets Focus)</b> MSCI Emerging Markets Index Difference	5	1.50%	1.89%	Active	11.98	-1.06	11.19	-10.45	-20.99	21.07	-0.50	-1.18	-1.06	1.67	28.04.08
						0.91	8.77	-7.87	-11.25	33.51	0.37	3.68	3.06	2.52	
						-1.97	2.42	-2.58	-9.74	-12.44	-0.87	-4.86	-4.12	-0.85	
<b>RLP Emerging Markets Core Plus (JPM Emerging Markets)</b> MSCI Emerging Markets Index Difference		1.70%	1.78%	Active	12.75	-1.69	5.34	-4.42	-22.07	41.52	-0.34	1.77	4.76	3.19	28.04.08
						1.01	8.88	-7.78	-11.16	33.64	0.47	3.78	3.17	2.62	
						-2.70	-3.54	3.36	-10.91	7.88	-0.81	-2.01	1.59	0.57	
<b>RLP/Fidelity Responsible Emerging Markets Equity</b> MSCI Emerging EMEA NR Index Difference		1.70%	1.85%	Active	16.45	12.31	1.06	-17.92	-34.63	50.38	-2.33	-1.74	-1.32	0.18	29.03.10
						5.58	5.08	-13.26	-3.36	25.84	-1.27	3.19	0.05	-0.53	
						6.73	-4.02	-4.66	-31.27	24.54	-1.06	-4.93	-1.37	0.71	
<b>RLP/Henderson China Opportunities</b> MSCI Zhong Hua Index Difference		1.70%	1.95%	Active	28.74	6.16	-11.21	-13.37	-28.89	24.66	-6.53	-6.26	0.47	2.91	29.03.10
						14.77	-9.88	-6.36	-28.04	21.84	-1.06	-3.21	0.53	2.96	
						-8.61	-1.33	-7.01	-0.85	2.82	-5.47	-3.95	-0.06	-0.05	
<b>RLP/JPMorgan Emerging Europe Equity</b> MSCI Emerging Markets Europe Index Difference		1.70%	1.85%	Active	19.02	8.27	32.08	-1.68	-69.84	14.88	12.02	-13.39	-4.79	-5.32	29.03.10
						5.19	34.43	16.39	-68.19	15.48	18.05	-9.57	-4.28	-4.75	
						3.08	-2.35	-18.07	-1.65	-0.60	-6.03	-3.82	-0.51	-0.57	
<b>RLP/Jupiter India</b> MSCI India Index Difference		1.70%	1.94%	Active	15.88	-0.32	58.06	0.97	30.07	26.48	16.72	21.20	9.70	7.49	29.03.10
						-2.88	33.11	-8.14	27.24	35.24	5.89	15.36	9.04	5.67	
						2.56	24.95	9.11	2.83	-8.76	10.83	5.84	0.66	1.82	
<b>RLP/Columbia Threadneedle Latin America</b> MSCI Emerging Markets Latin America 10/40 Index Difference		1.70%	1.90%	Active	17.36	-12.14	16.28	-1.56	-7.24	30.36	0.19	3.99	-0.17	-2.07	29.03.10
						-11.06	14.46	4.44	13.63	30.88	2.06	9.59	2.51	-0.52	
						-1.08	1.82	-6.00	-20.87	-0.52	-1.87	-5.60	-2.68	-1.55	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	30.04.24	30.04.23	30.04.22	30.04.21	30.04.20	3	5	10	15	
						30.04.25	30.04.24	30.04.23	30.04.22	30.04.21	Years	Years	Years	Years	
<b>RLP Absolute Return Government Bond</b> Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	1.62	5.77	5.69	3.47	-0.63	2.03	4.97	3.24	N/A	N/A	29.06.15
						3.91	4.13	1.53	-0.80	-0.94	3.18	1.54	N/A	N/A	
						1.86	1.56	1.94	0.17	2.97	1.79	1.70	N/A	N/A	
<b>RLP Short Term Fixed Income</b> Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	0.56	4.43	4.74	1.61	-1.06	0.00	3.58	1.92	0.85	N/A	28.11.11
						3.91	4.13	1.53	-0.80	-0.95	3.18	1.54	0.51	N/A	
						0.52	0.61	0.08	-0.26	0.95	0.40	0.38	0.34	N/A	
<b>RLP Commodity</b> Bloomberg Commodity Total Return Index Difference		1.00%	1.00%	Tracker	12.02	-4.33	1.68	-17.73	55.43	34.71	-7.15	10.37	N/A	N/A	13.06.16
						-3.41	2.25	-17.52	56.71	33.96	-6.60	11.32	N/A	N/A	
						-0.92	-0.57	-0.21	-1.28	-2.25	-0.55	-0.95	N/A	N/A	
<b>RLP Short Term Fixed Income Enhanced</b> Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	1.60	5.18	5.24	0.85	-1.87	0.84	3.73	2.01	N/A	N/A	13.06.16
						3.91	4.13	1.53	-0.80	-0.95	3.18	1.54	N/A	N/A	
						1.27	1.11	-0.68	-1.07	1.79	0.55	0.47	N/A	N/A	
<b>RLP Multi Asset Strategies</b> Sterling Overnight Index (SONIA) + 4% Difference		1.00%	1.00%	Active	4.77	-0.30	9.50	-4.33	0.11	10.92	1.46	3.00	N/A	N/A	24.06.19
						7.87	8.10	5.52	3.16	3.02	7.15	5.51	N/A	N/A	
						-8.17	1.40	-9.85	-3.05	7.90	-5.69	-2.51	N/A	N/A	
<b>RLP/BlackRock Gold and General</b> FTSE Gold Mines Index Difference		1.83%	2.00%	Active	27.10	37.37	-1.02	-2.96	1.79	-4.79	9.67	5.04	8.49	0.88	26.10.09
						42.87	-1.40	-7.69	12.46	-10.44	9.14	5.54	10.62	0.01	
						-5.50	0.38	4.73	-10.67	5.65	0.53	-0.50	-2.13	0.87	
<b>RLP/Ninety One Global Environment</b> MSCI World/Energy Index Difference		1.70%	1.80%	Active	15.02	-10.33	-0.71	7.01	-6.55	25.36	-1.60	2.22	-3.28	-2.91	29.03.10
						-15.16	12.16	12.90	61.78	18.57	2.42	15.55	3.59	3.40	
						4.83	-12.87	-5.89	-68.33	6.79	-4.02	-13.33	-6.87	-6.31	
<b>RLP/JPMorgan Global Macro Sustainable</b> ICE BofA 1M Deposit GBP Difference		1.55%	1.70%	Active	6.02	6.15	-5.13	3.70	-4.57	6.81	1.45	1.26	0.64	1.10	26.10.09
						3.41	3.57	0.87	-1.40	-1.50	2.60	0.96	-0.05	-0.37	
						2.74	-8.70	2.83	-3.17	8.31	-1.15	0.30	0.69	1.47	
<b>RLP/JPMorgan Natural Resources</b> HSBC Gold Mining & General Index Difference		1.70%	1.78%	Active	17.52	-11.87	10.01	-1.78	35.71	33.84	-1.62	11.57	6.24	-0.10	26.10.09
						-1.69	-12.19	-8.42	9.28	-7.64	-7.52	-4.41	4.76	-3.42	
						-10.18	22.20	6.64	26.43	41.48	5.90	15.98	1.48	3.32	
<b>RLP/Jupiter Financial Opportunities</b> MSCI ACWI/Financials Difference		1.70%	1.93%	Active	12.92	12.92	20.03	-6.24	-13.74	27.86	8.31	6.98	7.46	5.83	29.03.10
						16.34	19.63	-0.59	6.26	38.20	11.42	15.22	8.42	7.50	
						-3.42	0.40	-5.65	-20.00	-10.34	-3.11	-8.24	-0.96	-1.67	
<b>RLP/BNY Mellon Real Return</b> Sterling Overnight Index (SONIA) + 4% Difference		1.70%	1.81%	Active	5.44	4.39	5.07	-3.79	-2.28	15.54	1.81	3.57	2.27	2.84	29.03.10
						8.95	9.19	6.58	3.02	2.30	8.23	5.97	4.34	3.82	
						-4.56	-4.12	-10.37	-5.30	13.24	-6.42	-2.40	-2.07	-0.98	
<b>RLP/abrdrn Diversified Growth and Income</b> Overnight Cash Rate (SONIA) Difference		1.45%	1.65%	Active	4.86	8.67	-3.24	-8.59	-7.91	6.52	-1.31	-1.17	-1.28	N/A	18.02.13
						3.19	3.40	0.83	-1.41	-1.54	2.46	0.87	-0.06	N/A	
						5.48	-6.64	-9.42	-6.50	8.06	-3.77	-2.04	-1.22	N/A	





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