



RLP Global Equity Blend fund factsheet

Objective

Aim:

The objective of the fund is to deliver long term capital growth. The fund will aim to outperform the MSCI World Net Total Return index p.a. over rolling three year periods by investing in a blend of equity funds from RLAM's Global Equity range

Investment process:

Our Economic Return Framework and Corporate Life Cycle Concept form the basis of the investment process and provide the team with a high quality global set of data that can be used to identify companies which are creating wealth for equity shareholders and fundamentally undervalued. They provide the Global Equities team with a coherent framework with which to comprehend and analyse all of the 3,000+ global companies in its investible universe.

Management style:

Active

Fund details

Launch date:	16 th February 2024
Fund size:	£0
ABI sector:	Global Equities
Benchmark:	MSCI World Net Total Return Index
Manager:	Peter Rutter
FMC:	1.00%
Expenses:	0.00%
TER:	1.00%
SEDOL:	BPLDPN0

Performance

	Percentage Change				
	% Chg	% Chg	% Chg	% Chg	% Chg
RLP Global Equity Blend	Performance figures available after one year.				
MSCI World Net Total Return Index					

	Fund	Compound Annual Growth Rate			
	Volatility	3 Years	5 Years	10 Years	15 Years
RLP Global Equity Blend	Performance figures available after one year.				
MSCI World Net Total Return Index					

Source: Lipper, as at 31.12.2023. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

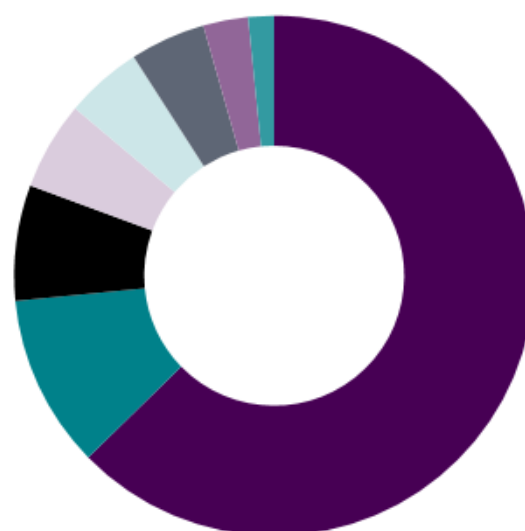
The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.12.2024. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three year period while a fund with a lower volatility figure has been more stable.

Top ten holdings (as at 31st December 2023)

Holding	%
1 MICROSOFT CORP	7.9
2 AMAZON.COM,INC	4.9
3 UNITEDHEALTH GROUP INC	4.8
4 STEEL DYNAMICS INC	4.3
5 THOR INDUSTRIES INC	3.8
6 HCA HEALTHCARE INC	3.6
7 CONSTELLATION SOFTWARE	3.6
8 SAFRAN SA	3.5
9 SHELL PLC	3.3
10 APPLE INC	3.2

No of holdings **43**

Geographical Breakdown (as at 31st December 2023)



■ US 62.8%
 ■ Eurozone 10.8%
 ■ Canada 7.2%
■ UK 5.5%
 ■ Emerging 4.8%
 ■ Japan 4.7%
■ Europe - Other 2.8%
 ■ Rest of World 1.6%

Risk factors

It is important that you understand the potential risks associated with this fund. We have detailed below the specific risks we think you should be aware of. For further information on each of these risks please refer to our **Guide to Fund Risks**.

Exchange Rate	Yes	Property	No
Emerging Markets	Yes	Higher Risk Fund	No
Concentrated Portfolio	Yes	Derivatives	Yes
Smaller Companies	Yes	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes

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