



RLP Global Sustainable Equity Fund factsheet

Objective

Aim:

The Fund's performance target is to outperform, after the deduction of charges, the MSCI All Countries World Net Total Return Index GBP (the "Index") by 2.5% p.a. over rolling 3-year periods.

Investment process:

The fund invests in a limited number of companies from developed and emerging markets that the fund manager believes can create wealth for shareholders, but are currently undervalued. Suitable companies are identified by first using in-house screening tools to reduce the investment universe of 3,000+ shares to around 600 that the fund manager believes have the potential to create shareholder wealth. A "deeper-dive" analysis is then performed to identify what they believe to be the very best, attractively priced companies for investment.

The fund focuses on the sustainability of the products and services of the companies it invests in as well as their standards of environmental, social & governance (ESG) management, alongside financial analysis. The fund manager avoids investing in tobacco and armament manufacturers, nuclear-power generators, and companies that conduct animal testing (other than for purposes of human or animal health and/or where it is required by law or regulation). This exclusion policy helps to avoid companies the fund manager believes expose investors to unacceptable financial risk resulting from poor management of ESG issues.

Management style:

Active

Fund details

Launch date:	9 th November 2020
Fund size:	£0
ABI sector:	Global Equities
Benchmark:	MSCI All Countries World Net Total Return Index GBP
Manager:	George Crowdy, Mike Fox
FMC:	1.00%
Expenses:	0.00%
TER:	1.00%
SEDOL:	BN2CHZ8

Performance

	Percentage Change				
	31.10.2019	31.10.2018	31.10.2017	31.10.2016	31.10.2015
	31.10.2020	31.10.2019	31.11.2018	31.10.2017	31.10.2016
	% Chg	% Chg	% Chg	% Chg	% Chg
RLP Global Sustainable Equity	Performance figures available after one year.				
MSCI All Countries World Net Total Return Index GBP					

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

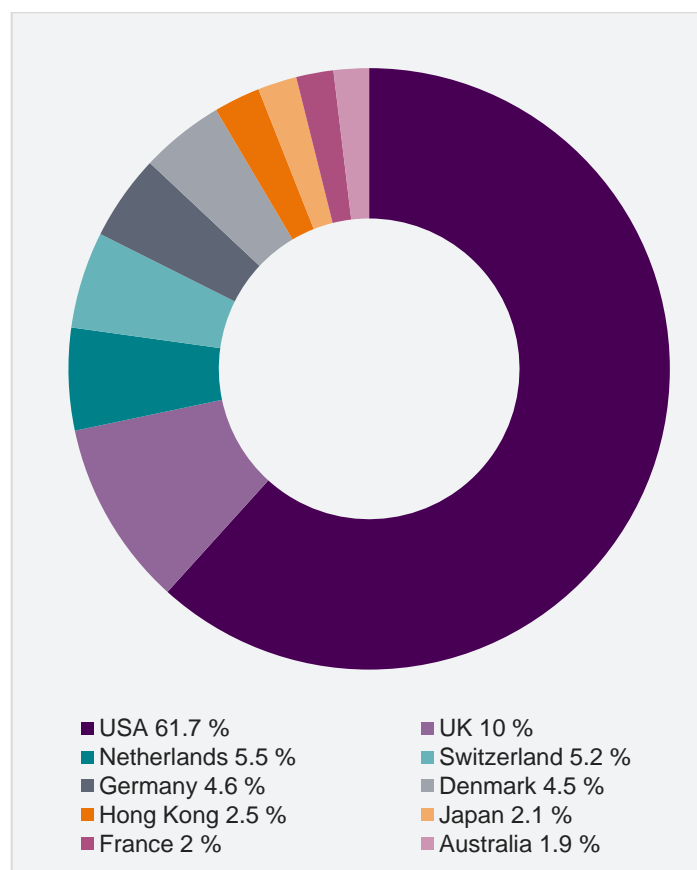
Source: Lipper, as at 31.10.2020. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.10.2020. 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 30th September 2020)

Holding	%
1 MICROSOFT CORP	4.4
2 ADOBE INC	3.2
3 TAIWAN SEMICONDUCTOR CO	3.2
4 THERMO FISHER SCIENTIFIC INC	3.1
5 ASTRAZENECA PLC	3.0
6 AMAZON.COM INC	3.0
7 ALPHABET INC	3.0
8 ASML HOLDING NV	2.9
9 STRYKER CORP	2.8
10 ADIDAS AG	2.7

Geographical Breakdown (As at 30th September 2020)



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	No
Smaller Companies	No	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes



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