



## RLP CASH PLUS FUND FACTSHEET

November 2017

### Objective

|                            |  |
|----------------------------|--|
| <b>Aim:</b>                | The fund aims to produce an attractive level of income mainly by investing in cash, deposits, money market instruments and short dated government securities. The performance objective is to achieve +0.75% p.a. gross of fees above the benchmark. |
| <b>Investment process:</b> | The fund invests in cash, deposits, money market instruments and government bonds with shorter maturities. The fund may use derivatives, but for efficient portfolio management purposes only.   |
| <b>Management style:</b>   | Active   |

### Fund details

|                                |                       |
|--------------------------------|-----------------------|
| <b>Launch date:</b>            | 25th November 2011    |
| <b>Fund size:</b>              | £434.67m              |
| <b>ABI Sector:</b>             | Specialist            |
| <b>Benchmark:</b>              | LIBID GBP 7 Day Index |
| <b>Manager:</b>                | Craig Inches          |
| <b>Fund Management Charge:</b> | 1.00%                 |
| <b>Investment Expenses:</b>    | 0.00%                 |
| <b>Total Expense Ratio:</b>    | 1.00%                 |
| <b>SEDOL:</b>                  | B796FP7               |

All data as at 31.10.2017.

### Performance

Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

|               | Percentage Change                   |                                     |                                     |                                     |                                     |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|               | 31.10.2016 -<br>31.10.2017<br>% Chg | 31.10.2015 -<br>31.10.2016<br>% Chg | 31.10.2014 -<br>31.10.2015<br>% Chg | 31.10.2013 -<br>31.10.2014<br>% Chg | 31.10.2012 -<br>31.10.2013<br>% Chg |
| RLP Cash Plus | -0.32                               | -0.21                               | -0.21                               | 0.00                                | 0.00                                |
| Benchmark     | -0.76                               | -0.57                               | -0.52                               | -0.53                               | -0.51                               |

|               | Compound Annual Growth Rate |         |         |          |          |
|---------------|-----------------------------|---------|---------|----------|----------|
|               | Fund Volatility             | 3 Years | 5 Years | 10 Years | 15 Years |
| RLP Cash Plus | 0.19                        | -0.24   | -0.15   | -        | -        |
| Benchmark     | -                           | -0.62   | -0.58   | -        | -        |

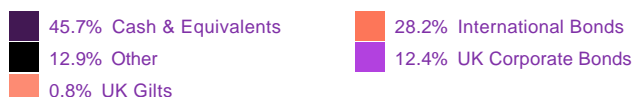
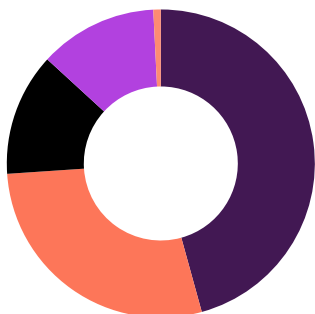
Source: Lipper, as at 31.10.2017. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.10.2017. 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

|   | Holding                                    | %    |    | Holding                               | %    |
|---|--|------|----|---------------------------------------|------|
| 1 | Royal Bank Of Scotland Plc Frn 15/05/2020  | 2.31 | 6  | Santander UK Plc Frn 05/05/2020       | 1.47 |
| 2 | Dyfsxa +0.15% FrCd 24/01/2017 - 24/01/2018 | 1.84 | 7  | Toronto Dominion Bank Frn 01/02/2019  | 1.31 |
| 3 | Nwide 0.60% Cd 29/09/17 - 28/09/18         | 1.73 | 8  | Canadian Imperial Bank Frn 15/01/2018 | 1.30 |
| 4 | NBC 0.60% Cd 03/11/16 - 03/11/17           | 1.52 | 9  | Lloyds Bank Plc Frn 14/01/2019        | 1.20 |
| 5 | Seb 0.44% Cd 24/04/17 - 24/04/18           | 1.52 | 10 | Wfbi 0.50% Cd 25/10/2017 - 25/04/2018 | 1.14 |

## Asset Type



All data as at 31.10.2017.

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

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