RLP ADVENTUROUS MANAGED FUND FACTSHEET

February 2018

Objective

Aim: The fund is designed to maximise "real returns" over a fifteen year or greater time period.

Investment process: The fund is a mixed asset fund which invests in other Royal London Asset Management (RLAM) funds. The manager ensures the maximum potential for capital growth exists given the level of risk. The underlying investments include the Global Managed, Property, Long (15yr+) Corporate Bond and Long (15yr+) Index Linked funds.

Management style: Active

Fund details

Launch date: 30th September 2004

Fund size: £393.99m

ABI Sector: Mixed Investment 40-85% Shares

Benchmark: 33.75% FTSE All Share Index, 33.75% FTSE World (ex UK) Index, 17.5% ABI UK - UK Direct Property Sector Average, 5% Bloomberg Commodity Index, 1.7% various Markit iBoxx Sterling Non Gilts Indices, 1.7% various FTSE A (Index Linked) British Government Gilts indices, 1.6% various FTSE A British Government Gilt indices and 5% LIBID GBP 7 Days Index

Manager: Trevor Greetham

Fund Management Charge: 1.00%

Investment Expenses: 0.00%

Total Expense Ratio: 1.00%

SEDOL: B02LCD7

All data as at 31.01.2018.

Investments

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				
	31.01.2017 - 31.01.2018 % Chg	31.01.2016 - 31.01.2017 % Chg	31.01.2015 - 31.01.2016 % Chg	31.01.2014 - 31.01.2015 % Chg	31.01.2013 - 31.01.2014 % Chg
RLP Adventurous Managed	**8.72**	**19.80**	**-2.22**	**11.08**	**9.62**
Benchmark	8.51	18.69	-1.58	12.81	7.91

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Adventurous Managed	**7.00**	**8.39**	**9.17**	**7.20**	
Benchmark		8.22	9.06	6.78	

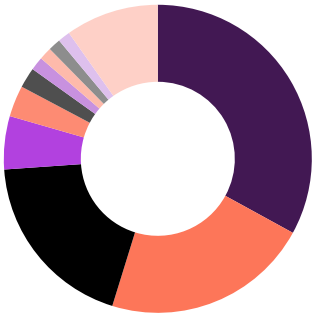
Source: Lipper, as at 31.01.2018. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.01.2018. 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	Rlp Property	17.27	6	Cme S And P 500 E Mini Index Future March 2018 Future Leg	1.23
2	HSBC Holdings PLC (UK Reg)	1.73	7	Royal Dutch Shell A	1.17
3	British American Tobacco	1.27	8	AstraZeneca	0.78
4	BP	1.27	9	GlaxoSmithKline	0.76
5	Royal Dutch Shell B	1.24	10	Prudential	0.75

Countries



33.0% United Kingdom
19.1% Non-Classified
3.3% Cash and Equivalents
1.4% Germany
1.3% Ireland
9.8% Other
21.8% United States
5.6% Japan
2.1% Managed Funds
1.3% Direct Property and REITs
1.3% Switzerland

All data as at 31.01.2018.

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

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