



RLP SUSTAINABLE MANAGED GROWTH TRUST FUND FACTSHEET

September 2020

Objective

Aim:	The investment objective is to provide a total return by way of accumulated income, with some capital growth.
Investment process:	The fund invests mainly in fixed income securities with some equities, mainly in the United Kingdom. Investments in the fund will adhere to the manager's sustainable investment policy. The fund aims to achieve first quartile performance over a rolling three year period measured against its sector.
Management style:	Active

Fund details

Launch date:	25th June 2018
Fund size:	£53.62m
ABI Sector:	Mixed Investment 0-35% Shares
Benchmark:	ABI UK - Mixed Investment (0-35% Shares) Sector Average
Manager:	Richard Nelson
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	BFFK8F0

All data as at 31.08.2020.

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				
	31.08.2019 - 31.08.2020 % Chg	31.08.2018 - 31.08.2019 % Chg	31.08.2017 - 31.08.2018 % Chg	31.08.2016 - 31.08.2017 % Chg	31.08.2015 - 31.08.2016 % Chg
RLP Sustainable Managed Growth Trust	5.94	8.42	-	-	-
Benchmark	0.43	4.27	-	-	-

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Sustainable Managed Growth Trust	-	-	-	-	-
Benchmark	-	-	-	-	-

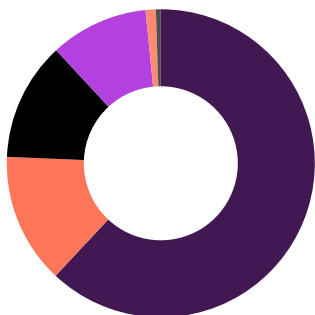
Source: Lipper, as at 31.08.2020. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.08.2020. 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

	Holding	%		Holding	%
1	Aviva 6.875% Vrn 20/05/2058	0.88	6	Genesis Finance 6.064 2039	0.76
2	Prs Finance Plc 2% 23/01/2029	0.84	7	Hsbc Bank 4.75% 24/03/2046	0.75
3	Lloyds Bank Plc 6% 08/02/2029	0.83	8	Co-operative Bank 4.75% 11/11/2021	0.73
4	NATIONAL GRID	0.79	9	Thfc Funding 6.35% 08/07/2041	0.67
5	THFC (no.3) 5.20% 10/2043	0.77	10	Scottish Hydro Electric Transmis 2.25% 27/09/2035	0.66

Asset Type



62.0% UK Corporate Bonds	13.7% International Equities
12.4% International Bonds	10.3% UK Equities
1.1% Property	0.5% Cash & Equivalents

All data as at 31.08.2020.

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

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