



RLP SUSTAINABLE WORLD TRUST FUND FACTSHEET

September 2020

Objective

Aim:	The fund aims to achieve first quartile performance over a rolling three year period measured against its sector.
Investment process:	The investment objective is to provide medium to long-term capital growth via worldwide investments in multiple asset classes that adhere to the manager's sustainable investment policy.
Management style:	Active

Fund details

Launch date:	25th June 2018
Fund size:	£116.92m
ABI Sector:	Mixed Investment 40-85% Shares
Benchmark:	ABI UK - Mixed Investment (40-85% Shares) Sector Average
Manager:	Mike Fox
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	BFFK8W7

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 World Trust	17.70	12.65	-	-	-
Benchmark	0.35	2.94	-	-	-

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

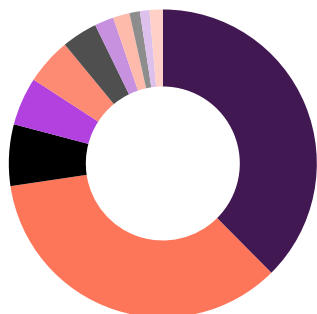
Source: Lipper, as at 31.08.2020. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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.

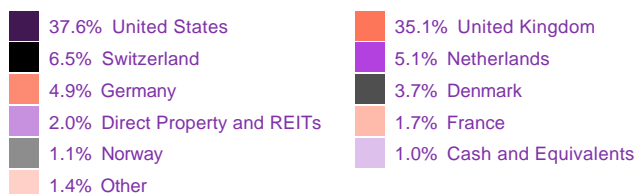
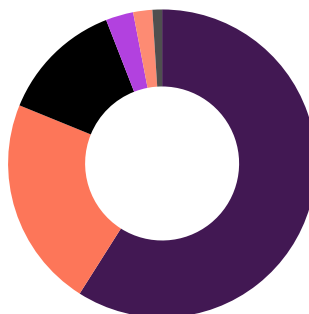
Top ten holdings

	Holding	%		Holding	%
1	LONDON STOCK EXCHANGE GROUP	3.01	6	EXPERIAN	2.93
2	AGILENT TECHNOLOGIES INC	2.94	7	MICROSOFT CORP	2.90
3	KONINKLIJKE PHILIPS ELECTRONICS NV	2.94	8	ASTRAZENECA	2.86
4	ROCHE HLDG AG	2.94	9	TEXAS INSTRUMENTS INC	2.84
5	RENTOKIL INITIAL	2.93	10	AMAZON.COM INC	2.78

Countries



Asset Type



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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