



RLP SUSTAINABLE LEADERS FUND FACTSHEET

September 2020

Objective

Aim:	The fund aims to provide growth in the value of your investment over time, by investing predominantly in the shares of UK companies.
Investment process:	The investments picked for this fund are chosen because they have a net positive benefit on society either through their products and services they offer or in the way they conduct their business. This means the fund will not invest in all areas of the market. At least 80% of the Fund's investments are in the shares of UK companies. Up to 20% of the fund can be invested in shares in overseas companies. Simple avoidance means that the fund does not invest in companies whose core activities include the production of nuclear power, manufacture of armaments or animal testing for non-medical purposes. The system of scoring assesses companies according to specific criteria. This is intended to provide a balance between positive and negative factors, and allow the fund to identify the best companies in their sector.
Management style:	Active

Fund details

Launch date:	1st November 1999
Fund size:	£276.20m
ABI Sector:	UK All Companies
Benchmark:	FTSE All Share Index
Manager:	Mike Fox
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	0920959

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 Leaders Trust	3.79	11.91	8.50	11.33	1.70
Benchmark	-13.52	-0.56	3.64	13.19	10.62

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Sustainable Leaders Trust	12.79	8.01	7.36	7.87	7.87
Benchmark	-	-3.76	2.22	4.85	4.18

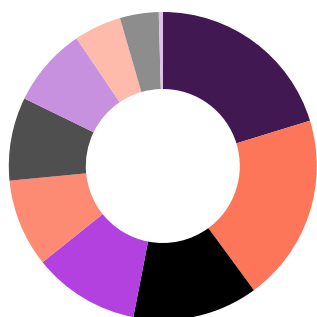
Source: Lipper, as at 31.08.2020. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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	ASTRAZENECA	5.06	6	EXPERIAN	4.25
2	RENTOKIL INITIAL	4.75	7	CRODA INTERNATIONAL	4.12
3	SAGE GROUP	4.42	8	SSE	4.08
4	LONDON STOCK EXCHANGE GROUP	4.34	9	GLAXOSMITHKLINE	3.88
5	Segro Segro Ord GBP0.1	4.30	10	RELX	3.26

Sector weighting



20.3% Health Care	19.7% Industrials
13.1% Technology	11.2% Financials
9.2% Real Estate	8.7% Consumer Discretionary
8.3% Utilities	5.0% Basic Materials
4.1% Consumer Staples	0.4% Cash and 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	No	Higher Risk Fund	No
Concentrated Portfolio	No	Derivatives	Yes
Smaller Companies	No	Equities	Yes
High Yield Bonds	No	Bonds	Yes
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes

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