



RLP GLOBAL BLEND CORE PLUS (RLP GLOBAL GROWTH) FUND FACTSHEET

December 2020

Objective

Aim: The fund aims to produce investment returns within a tracking error range of between 1% and 5% of a composite benchmark of the FTSE All Share Index and the FTSE All World ex UK Index. The benchmark split between UK and Overseas Equities will be reviewed from time to time by the Investment Advisory Committee.

External matrix fund description: The fund invests in unit linked collective investment funds with an active management style which invest in UK and Overseas Equities. Depending on underlying market conditions the fund's annualised performance will track within a range of 1% to 5% of a composite benchmark of the FTSE All Share and the FTSE All World ex UK Index measured on a 3 year rolling basis.

Underlying fund description: The fund's objective is to seek above-average growth of your investment over the long term capital from a global portfolio. Under normal circumstances, the fund invests mainly in shares of companies from around the world. The fund may also invest in other securities permitted by UCITS regulations. The fund may use investment techniques and derivatives for efficient portfolio management (including hedging). The fund manager currently targets a Global (including UK) benchmark of 50% FTSE All Share index and 50% All World ex-UK index, with a target tracking error in the range of 1% to 5% and an annualised average performance target in excess of 2% over benchmark, after charges, over a three year rolling period.

Management style: Active

Fund details

Launch date:	31st May 2002
Fund size:	£113.33m
ABI Sector:	Global Equities
Benchmark:	50% FTSE All Share Index, 50% FTSE All World ex UK Index
Manager:	Michael Clarkson
Fund Management Charge:	1.00%
Investment Expenses:	0.87%
Total Expense Ratio:	1.87%
SEDOL:	3168187

All data as at 30.11.2020.

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				
	30.11.2019 - 30.11.2020 % Chg	30.11.2018 - 30.11.2019 % Chg	30.11.2017 - 30.11.2018 % Chg	30.11.2016 - 30.11.2017 % Chg	30.11.2015 - 30.11.2016 % Chg
RLP Global Blend Core Plus (Rathbone Global Alpha)	7.37	11.92	-1.04	15.81	10.11
Benchmark	-0.24	10.43	0.83	13.07	16.10

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Global Blend Core Plus (Rathbone Global Alpha)	17.24	5.94	8.67	8.33	6.49
Benchmark	-	3.56	7.83	7.59	6.26

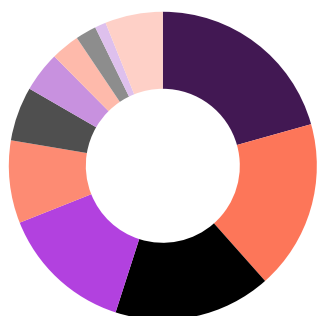
Source: Lipper, as at 30.11.2020. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 30.11.2020. 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.

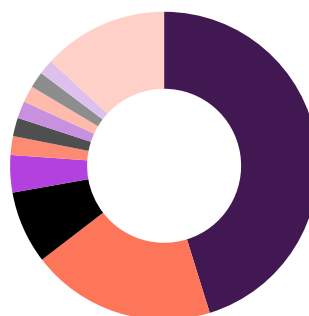
Top ten holdings

	Holding	%		Holding	%
1	3i Group Plc 3i Group Plc Ord GBP0.738636	1.15	6	TAIWAN SEMICONDUCTOR MANUFACTURING	0.79
2	GLAXOSMITHKLINE	1.02	7	OXFORD INSTRUMENTS	0.76
3	ASTRAZENECA	0.92	8	TRAINLINE	0.75
4	ELECTROCOMPONENTS	0.91	9	LEGAL & GENERAL GROUP	0.75
5	AMAZON.COM INC	0.82	10	TENCENT HLDGS LTD	0.71

Sector weighting



Countries



All data as at 30.11.2020.

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

Royal London

1 Thistle Street, Edinburgh EH2 1DG
royallondon.com

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