# RLP AMERICAN
# FUND FACTSHEET

**January 2020**

## Objective

**Aim:** The fund aims to track its benchmark.

**Investment process:** The fund manager will invest primarily in the constituents of the FTSE USA Index, which consists of North America's leading companies.

**Management style:** Passive

## Fund details

**Launch date:** 1st March 1984

**Fund size:** £4583.75m

**ABI Sector:** North America Equities

**Benchmark:** FTSE USA Index

**Manager:** Symon Bradford

**Fund Management Charge:** 1%

**Investment Expenses:** 0.00%

**Total Expense Ratio:** 1.00%

**SEDOL:** 0783237

All data as at 31.12.2019.

## 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 | | | | |
|---|---|---|---|---|---|
| | 31.12.2018 - 31.12.2019 % Chg | 31.12.2017 - 31.12.2018 % Chg | 31.12.2016 - 31.12.2017 % Chg | 31.12.2015 - 31.12.2016 % Chg | 31.12.2014 - 31.12.2015 % Chg |
| **RLP American** | **26.27** | **-1.79** | **9.63** | **32.05** | **4.69** |
| Benchmark | 26.77 | -1.24 | 10.06 | 33.71 | 4.82 |

| | Compound Annual Growth Rate | | | | |
|---|---|---|---|---|---|
| | Fund Volatility | 3 Years | 5 Years | 10 Years | 15 Years |
| **RLP American** | **12.69** | **10.78** | **13.44** | **14.05** | **9.93** |
| Benchmark | - | 11.27 | 14.06 | 14.50 | 10.82 |

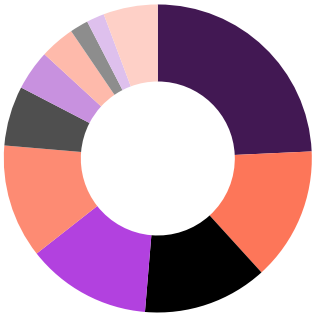
Source: Lipper, as at 31.12.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.12.2019. 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 | MICROSOFT CORP | 4.79 | 6 | ALPHABET INC | 1.57 |
| 2 | APPLE INC | 4.76 | 7 | JPMORGAN CHASE & CO | 1.41 |
| 3 | AMAZON.COM INC | 3.05 | 8 | JOHNSON & JOHNSON | 1.40 |
| 4 | FACEBOOK INC | 1.80 | 9 | VISA INC | 1.22 |
| 5 | ALPHABET INC | 1.57 | 10 | PROCTER & GAMBLE CO | 1.09 |

## Sector weighting



24.3% Technology
13.1% Industrials
11.9% Financials
4.2% Telecommunications
1.9% Real Estate
5.7% Other
14.0% Consumer Discretionary
13.1% Health Care
6.3% Consumer Staples
3.7% Utilities
1.9% Basic Materials

All data as at 31.12.2019.

## 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 | No |
| Sector Specific | No | Money Market | No |
| Geared Investments | No | Stock Lending | Yes |

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