



## RLP ADVENTUROUS MANAGED FUND FACTSHEET

September 2019

### Objective

|                            |  |
|----------------------------|--|
| <b>Aim:</b>                | The fund is designed to maximise "real returns" over a fifteen year or greater time period.  |
| <b>Investment process:</b> | The fund is a mixed asset fund which invests in other Royal London Asset Management (RLAM) funds. The manager ensures the maximum potential for capital growth exists given the level of risk. The underlying investments include the Global Managed, Property, Long (15yr+) Corporate Bond and Long (15yr+) Index Linked funds. |
| <b>Management style:</b>   | Active   |

### Fund details

|                                |  |
|--------------------------------|--|
| <b>Launch date:</b>            | 30th September 2004  |
| <b>Fund size:</b>              | £407.89m   |
| <b>ABI Sector:</b>             | Mixed Investment 40-85% Shares   |
| <b>Benchmark:</b>              | 33.75% FTSE All Share Index, 33.75% FTSE All World (ex UK) Index, 17.5% ABI UK - UK Direct Property Sector Average, 5% Bloomberg Commodity Index, 1.7% various Markit iBoxx Sterling Non Gilts Indices, 1.7% various FTSE A (Index Linked) British Government Gilts indices, 1.6% various FTSE A British Government Gilt indices and 5% LIBID GBP 7 Days Index |
| <b>Manager:</b>                | Trevor Greetham  |
| <b>Fund Management Charge:</b> | 1.00%  |
| <b>Investment Expenses:</b>    | 0.00%  |
| <b>Total Expense Ratio:</b>    | 1.00%  |
| <b>SEDOL:</b>                  | B02LCD7  |

All data as at 31.08.2019.

## 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                   |                                     |                                     |                                     |                                     |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                | 31.08.2018 -<br>31.08.2019<br>% Chg | 31.08.2017 -<br>31.08.2018<br>% Chg | 31.08.2016 -<br>31.08.2017<br>% Chg | 31.08.2015 -<br>31.08.2016<br>% Chg | 31.08.2014 -<br>31.08.2015<br>% Chg |
| <b>RLP Adventurous Managed</b> | <b>2.55</b>                         | <b>7.14</b>                         | <b>11.43</b>                        | <b>12.52</b>                        | <b>2.66</b>                         |
| Benchmark                      | 2.83                                | 5.90                                | 12.49                               | 13.43                               | 1.72                                |

|                                | Compound Annual Growth Rate |             |             |             |          |
|--------------------------------|-----------------------------|-------------|-------------|-------------|----------|
|                                | Fund Volatility             | 3 Years     | 5 Years     | 10 Years    | 15 Years |
| <b>RLP Adventurous Managed</b> | <b>7.33</b>                 | <b>6.98</b> | <b>7.18</b> | <b>8.12</b> |          |
| Benchmark                      |                             | 7.00        | 7.16        | 8.64        |          |

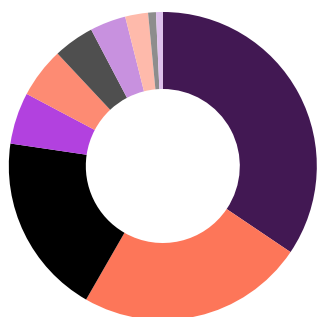
Source: Lipper, as at 31.08.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.08.2019. 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           | %    |
|----------|-------------------------|-------|-----------|-------------------|------|
| <b>1</b> | Rlp Property            | 17.09 | <b>6</b>  | ASTRAZENECA       | 0.90 |
| <b>2</b> | 4¾% Treasury Stock 2020 | 3.51  | <b>7</b>  | MICROSOFT CORP    | 0.90 |
| <b>3</b> | HSBC HLDGS              | 1.10  | <b>8</b>  | GLAXOSMITHKLINE   | 0.87 |
| <b>4</b> | BP                      | 1.09  | <b>9</b>  | ROYAL DUTCH SHELL | 0.85 |
| <b>5</b> | ROYAL DUTCH SHELL       | 0.95  | <b>10</b> | APPLE INC         | 0.79 |

## Asset Type



|                              |                          |
|------------------------------|--------------------------|
| 34.4% International Equities | 23.9% UK Equities        |
| 19.0% Other                  | 5.4% Cash & Equivalents  |
| 5.3% UK Gilts                | 4.3% International Bonds |
| 3.8% UK Corporate Bonds      | 2.4% Managed Funds       |
| 0.8% Property                | 0.7% Investment Trusts   |

All data as at 31.08.2019.

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

### **Royal London**

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