



## RLP GLOBAL MANAGED FUND FACTSHEET

June 2018

### Objective

<b>Aim:</b>	The fund is designed to outperform its benchmark.
<b>Investment process:</b>	The fund invests in a number of underlying RLAM equity funds. The asset allocation process is a disciplined and regular review of all the factors likely to influence markets. A full and formal review of forecasts and policy takes place quarterly, and the weekly review provides a forum in which to monitor strategy. The fund is predominantly invested in underlying RLAM funds which aim to track their benchmarks with the allocation between these funds actively managed.
<b>Management style:</b>	Active

### Fund details

<b>Launch date:</b>	1st March 1984
<b>Fund size:</b>	£14546.90m
<b>ABI Sector:</b>	Global Equities
<b>Benchmark:</b>	50% FTSE All Share Index, 50% FTSE All World ex UK 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>	0783282

All data as at 31.05.2018.

### 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				
	31.05.2017 - 31.05.2018 % Chg	31.05.2016 - 31.05.2017 % Chg	31.05.2015 - 31.05.2016 % Chg	31.05.2014 - 31.05.2015 % Chg	31.05.2013 - 31.05.2014 % Chg
<b>RLP Global Managed</b>	<b>6.66</b>	<b>26.24</b>	<b>-4.96</b>	<b>12.72</b>	<b>7.67</b>
Benchmark	6.84	27.53	-3.94	10.49	6.98

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
<b>RLP Global Managed</b>	<b>9.97</b>	<b>8.56</b>	<b>9.20</b>	<b>7.80</b>	<b>8.55</b>
Benchmark	-	9.38	9.12	7.48	8.74

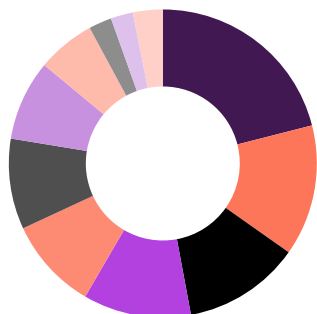
Source: Lipper, as at 31.05.2018. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.05.2018. 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

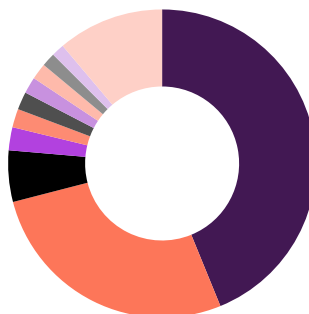
	Holding	%		Holding	%
1	HSBC Holdings PLC (UK Reg)	2.29	6	GlaxoSmithKline	1.19
2	BP	1.98	7	Apple	1.15
3	Royal Dutch Shell B	1.78	8	AstraZeneca	1.13
4	Royal Dutch Shell A	1.76	9	Rio Tinto	1.06
5	British American Tobacco	1.42	10	Diageo	1.02

## Sector weighting



21.0% Financials	13.8% Industrials
12.3% Consumer Goods	11.3% Consumer Services
9.7% Technology	9.5% Health Care
8.4% Oil & Gas	6.1% Basic Materials
2.4% Telecommunications	2.3% Utilities
3.1% Other	

## Countries



43.8% United Kingdom	27.2% United States
5.4% Japan	2.4% Cash and Equivalents
1.9% Germany	1.9% Direct Property and REITs
1.7% Ireland	1.7% France
1.4% South Korea	1.3% Taiwan
11.2% Other	

All data as at 31.05.2018.

## 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	Yes
Smaller Companies	Yes	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes

## Royal London

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