RLP ENHANCED CASH PLUS FUND FACTSHEET

April 2018

Objective

Aim: The fund will seek to outperform its benchmark, the LIBID GBP 7 Day Index, over rolling 12 month periods. Capital invested in the fund is at risk and there is no guarantee that this target will be achieved over the 12 month rolling periods, or any other time period.

Investment process: The fund invests predominantly in cash as well as investment grade debt securities issued by governments, government agencies and supra-nationals. It can invest across a range of securities including cash, deposits, floating rate notes, money market instruments, short dated debt securities and other debt securities. The fund has a higher exposure to counterparty risk. Market counterparties could become unable to make interest payments or repay debt. As such the value of the fund will fall in the event of a counterparty default.

Management style: Active

Fund details

Launch date: 13th June 2016
Fund size: £0.76m
ABI Sector: Specialist
Benchmark: LIBID GBP 7 Day Index
Manager: Richard Nelson
Fund Management Charge: 1.00%
Investment Expenses: 0.00%
Total Expense Ratio: 1.00%
SEDOL: BYT3SL4

All data as at 31.03.2018.

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				
	31.03.2017 - 31.03.2018 % Chg	31.03.2016 - 31.03.2017 % Chg	31.03.2015 - 31.03.2016 % Chg	31.03.2014 - 31.03.2015 % Chg	31.03.2013 - 31.03.2014 % Chg
RLP Enhanced Cash Plus	-0.31	-	-	-	-
Benchmark	-0.66	-	-	-	-

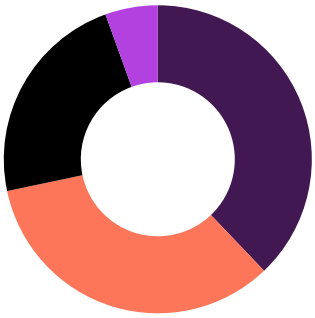
	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Enhanced Cash Plus	-	-	-	-	-
Benchmark	-	-	-	-	-

Investments

Top ten holdings

	Holding	%		Holding	%
1	Canadian Imperial Bank Of Commerce Frn 10/01/2022	1.68	6	Ing Bank 6.875 29/05/23	1.23
2	Bank Of Scotland 6.375% 16/08/2019	1.49	7	Westpac Banking Corp Frn 18/01/2023	1.10
3	TOR 0.60% Cd 08/12/17 - 13/09/18	1.46	8	Rabo 0.43% Cd 22/06/17 - 21/06/18	1.10
4	Citigroup Inc 5.125% 2018	1.43	9	Dzbk 0.50% Cd 17/01/2018 - 17/04/2018	1.10
5	Santander UK 9.625% Vrn 30/10/23	1.28	10	1755kt 0.57% Cd 15/02/2018 - 01/06/2018	1.10

Asset Type



37.9% UK Corporate Bonds
22.8% Cash & Equivalents
33.8% International Bonds
5.5% Other

All data as at 31.03.2018.

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

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