RLP CASH PLUS
FUND FACTSHEET

June 2018

Objective

Aim: The fund aims to produce an attractive level of income mainly by investing in cash, deposits, money market instruments and short dated government securities. The performance objective is to achieve +0.75% p.a. gross of fees above the benchmark.

Investment process: The fund invests in cash, deposits, money market instruments and government bonds with shorter maturities. The fund may use derivatives, but for efficient portfolio management purposes only.

Management style: Active

Fund details

Launch date: 25th November 2011
Fund size: £641.71m
ABI Sector: Specialist
Benchmark: LIBID GBP 7 Day Index
Manager: Craig Inches
Fund Management Charge: 1.00%
Investment Expenses: 0.00%
Total Expense Ratio: 1.00%
SEDOL: B796FP7

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
RLP Cash Plus	**-0.42**	**-0.11**	**-0.31**	**0.00**	**-0.21**
Benchmark	-0.62	-0.71	-0.52	-0.52	-0.52

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Cash Plus	**0.20**	**-0.28**	**-0.21**	**-**	**-**
Benchmark	-	-0.62	-0.58	-	-

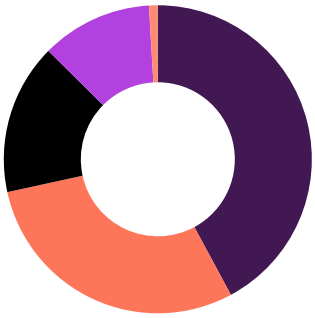
Source: Lipper, as at 31.05.2018. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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	SPAREBANK COVERED FRN	2.21	6	Wfbi 0.86% Cd 30/04/18 - 30/10/18	1.76
2	Barclays Bank Plc Frn 09/01/2023	1.90	7	Seb 0.68% Cd 17/05/18 - 19/11/18	1.76
3	Canadian Imperial Bank Of Commerce Frn 10/01/2022	1.87	8	Santander UK Plc Frn 05/05/2020	1.62
4	Santander UK Plc Frn 16/11/2022	1.86	9	Nwide 0.60% Cd 29/09/17 - 28/09/18	1.57
5	Stadshypothek AB 0% 01/11/2023	1.76	10	Lloyds Bank Plc Frn 16/01/2020	1.50

Asset Type



42.1% Cash & Equivalents
15.8% UK Corporate Bonds
0.9% UK Gilts
29.4% International Bonds
11.7% 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	No	Property	No
Emerging Markets	No	Higher Risk Fund	No
Concentrated Portfolio	No	Derivatives	No
Smaller Companies	No	Equities	No
High Yield Bonds	No	Bonds	Yes
Sector Specific	No	Money Market	Yes
Geared Investments	No	Stock Lending	No

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