



## RLP GLOBAL BLEND CORE PLUS (RATHBONE GLOBAL ALPHA) FUND FACTSHEET

June 2018

### Objective

|  |   |
|--|---|
| <b>Aim:</b>                              | The fund aims to produce investment returns within a tracking error range of between 1% and 5% of a composite benchmark of the FTSE All Share Index and the FTSE World ex UK Index. The benchmark split between UK and Overseas Equities will be reviewed from time to time by the Investment Advisory Committee.   |
| <b>External matrix fund description:</b> | The fund invests in unit linked collective investment funds with an active management style which invest in UK and Overseas Equities. Depending on underlying market conditions the fund's annualised performance will track within a range of 1% to 5% of a composite benchmark of the FTSE All Share and the FTSE World ex UK Index measured on a 3 year rolling basis.   |
| <b>Underlying fund description:</b>      | The fund's objective is to seek above-average growth of your investment over the long term capital from a global portfolio. Under normal circumstances, the fund invests mainly in shares of companies from around the world. The fund may also invest in other securities permitted by UCITS regulations. The fund may use investment techniques and derivatives for efficient portfolio management (including hedging). The fund manager currently targets a Global (including UK) benchmark of 50% FTSE All Share index and 50% World ex-UK index, with a target tracking error in the range of 1% to 5% and an annualised average performance target in excess of 2% over benchmark, after charges, over a three year rolling period. |
| <b>Management style:</b>                 | Active  |

### Fund details

|                                |  |
|--------------------------------|--|
| <b>Launch date:</b>            | 31st May 2002  |
| <b>Fund size:</b>              | £125.71m   |
| <b>ABI Sector:</b>             | Global Equities  |
| <b>Benchmark:</b>              | 50% FTSE All Share Index, 50% FTSE All World ex UK Index |
| <b>Manager:</b>                | David Coombs   |
| <b>Fund Management Charge:</b> | 1.45%  |
| <b>Investment Expenses:</b>    | 0.79%  |
| <b>Total Expense Ratio:</b>    | 2.24%  |
| <b>SEDOL:</b>                  | 3168187  |

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 -<br>31.05.2018<br>% Chg | 31.05.2016 -<br>31.05.2017<br>% Chg | 31.05.2015 -<br>31.05.2016<br>% Chg | 31.05.2014 -<br>31.05.2015<br>% Chg | 31.05.2013 -<br>31.05.2014<br>% Chg |
| <b>RLP Global Blend Core Plus (Rathbone Global Alpha)</b> | <b>7.67</b>                         | <b>25.49</b>                        | <b>-4.80</b>                        | <b>12.62</b>                        | <b>6.61</b>                         |
| Benchmark   | 6.40                                | 27.20                               | -4.18                               | 10.04                               | 6.52                                |

|   | Compound Annual Growth Rate |             |             |             |             |
|---|-----------------------------|-------------|-------------|-------------|-------------|
|   | Fund Volatility             | 3 Years     | 5 Years     | 10 Years    | 15 Years    |
| <b>RLP Global Blend Core Plus (Rathbone Global Alpha)</b> | <b>10.26</b>                | <b>8.75</b> | <b>9.08</b> | <b>7.00</b> | <b>8.17</b> |
| Benchmark   | -                           | 9.04        | 8.73        | 7.20        | 8.43        |

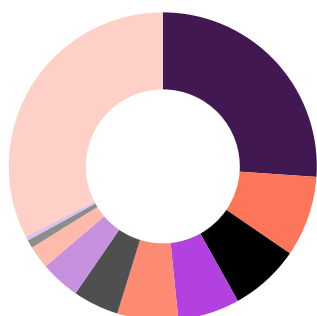
Source: Lipper, as at 31.05.2018. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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.

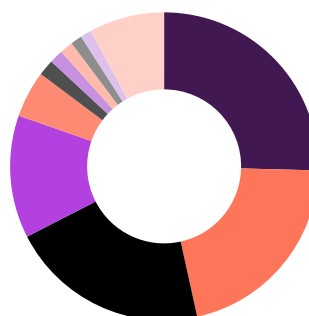
## Top ten holdings

|          | Holding   | %    |           | Holding                    | %    |
|----------|---|------|-----------|----------------------------|------|
| <b>1</b> | Edgewood L Select US Select Growth Class I USD Z          | 7.52 | <b>6</b>  | BP                         | 1.07 |
| <b>2</b> | CRM US Equities Opportunities 14d                         | 5.80 | <b>7</b>  | Royal Dutch Shell B        | 0.94 |
| <b>3</b> | CREDIT SUISSE NEW ISSUE 699 FTSE Accel Note               | 4.08 | <b>8</b>  | British American Tobacco   | 0.84 |
| <b>4</b> | HSBC BANK 1019 FTSE Accelerator (285%)                    | 3.20 | <b>9</b>  | HSBC Holdings PLC (UK Reg) | 0.78 |
| <b>5</b> | GOODHEART PARTNERS HORIZON FD Michinori Japan Equity Fund | 3.03 | <b>10</b> | GlaxoSmithKline            | 0.75 |

## Sector weighting



## Countries



|                         |                      |
|-------------------------|----------------------|
| 26.1% Financials        | 8.5% Industrials     |
| 7.3% Consumer Services  | 6.5% Health Care     |
| 6.4% Consumer Goods     | 4.8% Technology      |
| 4.2% Oil & Gas          | 2.4% Basic Materials |
| 0.8% Telecommunications | 0.4% Utilities       |
| 32.5% Other             |                      |

|                           |                     |
|---------------------------|---------------------|
| 25.4% United Kingdom      | 21.1% United States |
| 20.9% Non-Classified      | 12.9% Managed Funds |
| 4.9% Switzerland          | 1.7% Ireland        |
| 1.4% Germany              | 1.4% Japan          |
| 1.2% Cash and Equivalents | 1.1% Netherlands    |
| 7.9% 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 | Yes | Derivatives      | Yes |
| Smaller Companies      | Yes | Equities         | Yes |
| High Yield Bonds       | No  | Bonds            | No  |
| Sector Specific        | No  | Money Market     | No  |
| Geared Investments     | No  | Stock Lending    | No  |

### **Royal London**

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