RLP AMERICAN
FUND FACTSHEET

June 2018

Objective

Aim: The fund aims to track its benchmark.

Investment process: The fund manager will invest primarily in the constituents of the FTSE USA Index, which consists of North America's leading companies.

Management style: Passive

Fund details

Launch date: 1st March 1984

Fund size: £4380.69m

ABI Sector: North America Equities

Benchmark: FTSE USA Index

Manager: Trevor Greetham

Fund Management Charge: 1.00%

Investment Expenses: 0.00%

Total Expense Ratio: 1.00%

SEDOL: 0783237

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 American	**9.36**	**31.97**	**3.11**	**21.83**	**6.86**
Benchmark	10.04	31.40	4.80	21.58	8.13

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP American	**13.00**	**14.16**	**14.13**	**11.97**	**8.85**
Benchmark	-	14.85	14.77	12.46	9.94

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

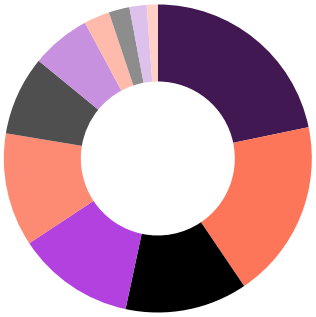
The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.05.2018. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three year period while a fund with a lower volatility figure has been more stable.

Investments

Top ten holdings

	Holding	%		Holding	%
1	Apple	3.92	6	Exxon Mobil Corp.	1.42
2	Microsoft Corp.	3.07	7	Alphabet Class C	1.36
3	Amazon.com	2.71	8	Alphabet Class A	1.35
4	Facebook Class A	1.87	9	Johnson & Johnson	1.33
5	JPMorgan Chase & Co.	1.53	10	Bank of America Corp.	1.15

Sector weighting



21.7% Technology
12.8% Consumer Services
11.9% Industrials
6.2% Oil & Gas
2.2% Basic Materials
1.2% Other
18.8% Financials
12.4% Health Care
8.3% Consumer Goods
2.7% Utilities
1.8% Telecommunications

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

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