RLP EMERGING MARKETS EQUITY TRACKER
FUND FACTSHEET

November 2019

Objective

Aim: The fund aims to track the capital performance of the MSCI Emerging Markets ESG Index.

Investment process: The fund will invest primarily in the securities that make up the MSCI Emerging Markets ESG Index and instruments that provide exposure to these securities. The Index provides coverage of companies in emerging markets which have high environmental, social and governance (ESG) scores relative to their sector peers.

Management style: Passive

Fund details

Launch date: 25th June 2018
Fund size: £2.92m
ABI Sector: Global Emerging Markets Equities
Benchmark: MSCI Emerging Markets ESG Index
Manager: Symon Bradford
Fund Management Charge: 1.00%
Investment Expenses: 0.00%
Total Expense Ratio: 1.00%
SEDOL: BFFK8X8

All data as at 31.10.2019.

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				
	31.10.2018 - 31.10.2019 % Chg	31.10.2017 - 31.10.2018 % Chg	31.10.2016 - 31.10.2017 % Chg	31.10.2015 - 31.10.2016 % Chg	31.10.2014 - 31.10.2015 % Chg
RLP Emerging Markets ESG Leaders Equity Tracker	11.48	-	-	-	-
Benchmark	11.59	-	-	-	-

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Emerging Markets ESG Leaders Equity Tracker	-	-	-	-	-
Benchmark	-	-	-	-	-

Source: Lipper, as at 31.10.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

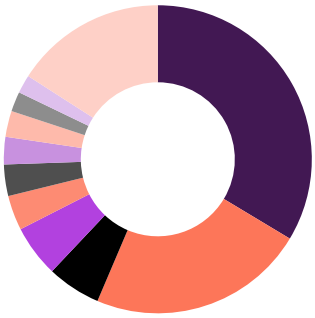
The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.10.2019. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced 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

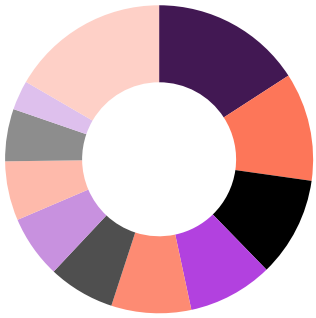
	Holding	%		Holding	%
1	ALIBABA GROUP HLDG LTD	8.29	6	NASPERS	2.07
2	Nyf Msci Emgmkt Dec19 Future Leg	8.04	7	RELIANCE INDUSTRIES	1.82
3	TAIWAN SEMICONDUCTOR MANUFACTURING	8.03	8	HOUSING DEVELOPMENT FINANCE CORP	1.63
4	TENCENT HLDGS LTD	7.75	9	LUKOIL PJSC	1.46
5	CHINA CONSTRUCTION BANK	2.56	10	ITAU UNIBANCO HLDG SA	1.44

Sector weighting



- 33.6% Technology
- 5.6% Consumer Discretionary
- 3.7% Basic Materials
- 2.9% Health Care
- 2.1% Real Estate
- 15.9% Other
- 22.8% Financials
- 5.5% Consumer Staples
- 3.3% Telecommunications
- 2.7% Industrials
- 1.9% Utilities

Countries



- 15.9% Taiwan
- 10.5% India
- 8.4% Cash and Equivalents
- 6.6% Brazil
- 5.5% South Korea
- 16.6% Other
- 11.4% Hong Kong
- 8.9% United States
- 7.0% South Africa
- 6.2% China
- 3.1% Thailand

All data as at 31.10.2019.

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

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