# RLP SUSTAINABLE LEADERS FUND FACTSHEET

**February 2019**

## Objective

**Aim:** The fund aims to provide growth in the value of your investment over time, by investing predominantly in the shares of UK companies.

**Investment process:** The investments picked for this fund are chosen because they have a net positive benefit on society either through their products and services they offer or in the way they conduct their business. This means the fund will not invest in all areas of the market. At least 80% of the Fund's investments are in the shares of UK companies. Up to 20% of the fund can be invested in shares in overseas companies. Simple avoidance means that the fund does not invest in companies whose core activities include the production of nuclear power, manufacture of armaments or animal testing for non-medical purposes. The system of scoring assesses companies according to specific criteria. This is intended to provide a balance between positive and negative factors, and allow the fund to identify the best companies in their sector.

**Management style:** Active

## Fund details

| | |
|---|---|
| **Launch date:** | 1st November 1999 |
| **Fund size:** | £139.75m |
| **ABI Sector:** | UK All Companies |
| **Benchmark:** | FTSE All Share Index |
| **Manager:** | Mike Fox |
| **Fund Management Charge:** | 1.00% |
| **Investment Expenses:** | 0.00% |
| **Total Expense Ratio:** | 1.00% |
| **SEDOL:** | 0920959 |

All data as at 31.01.2019.

Investments

## 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 | | | | |
|---|---|---|---|---|---|
| | 31.01.2018 - 31.01.2019 % Chg | 31.01.2017 - 31.01.2018 % Chg | 31.01.2016 - 31.01.2017 % Chg | 31.01.2015 - 31.01.2016 % Chg | 31.01.2014 - 31.01.2015 % Chg |
| **RLP Sustainable Leaders** | **2.28** | **11.86** | **8.33** | **-6.69** | **7.39** |
| Benchmark | -4.79 | 10.17 | 18.86 | -5.58 | 6.04 |

| | Compound Annual Growth Rate | | | | |
|---|---|---|---|---|---|
| | Fund Volatility | 3 Years | 5 Years | 10 Years | 15 Years |
| **RLP Sustainable Leaders** | **9.44** | **7.41** | **4.43** | **11.20** | **8.12** |
| Benchmark | - | 7.62 | 4.53 | 9.08 | 6.46 |

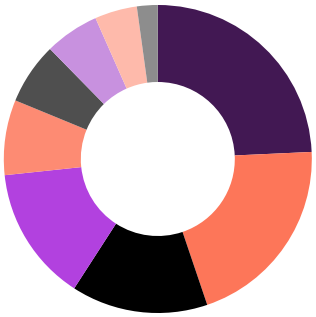
Source: Lipper, as at 31.01.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.01.2019. 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.

## Top ten holdings

| | Holding | % | | Holding | % |
|---|---|---|---|---|---|
| 1 | Rentokil Initial | 4.73 | 6 | Alphabet Class A | 3.90 |
| 2 | Smith & Nephew | 4.24 | 7 | Sage Group | 3.88 |
| 3 | Experian | 4.21 | 8 | Microsoft Corp. | 3.68 |
| 4 | AstraZeneca | 4.13 | 9 | Smith (DS) | 3.66 |
| 5 | RELX | 4.05 | 10 | Unilever | 3.60 |

## Sector weighting



24.3% Industrials
20.5% Financials
14.3% Technology
14.2% Health Care
7.9% Consumer Goods
6.5% Consumer Services
5.7% Utilities
4.5% Basic Materials
2.2% Cash and Equivalents

All data as at 31.01.2019.

## 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 | No | Property | No |
| Emerging Markets | No | 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 | No |
| Geared Investments | No | Stock Lending | Yes |

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