



RLP WORLDWIDE FUND FACTSHEET

March 2019

Objective

Aim:	The fund is designed to outperform its benchmark.
Investment process:	To maximise returns, primarily from capital growth by investing in company shares and other instruments worldwide, including the UK. These may be selected from all economic sectors. The fund is predominantly invested in underlying RLAM funds which aim to track their benchmarks with the allocation between these funds actively managed.
Management style:	Active

Fund details

Launch date:	1st June 1989
Fund size:	£105.86m
ABI Sector:	Global Equities
Benchmark:	FTSE World Index
Manager:	Trevor Greetham
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	0789321

All data as at 28.02.2019.

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				
	28.02.2018 - 28.02.2019 % Chg	28.02.2017 - 28.02.2018 % Chg	28.02.2016 - 28.02.2017 % Chg	28.02.2015 - 28.02.2016 % Chg	28.02.2014 - 28.02.2015 % Chg
RLP Worldwide	2.17	5.96	31.93	-1.21	15.95
Benchmark	2.45	6.27	35.99	-2.50	15.95

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Worldwide	10.39	12.62	10.34	12.38	8.09
Benchmark	-	13.97	10.85	13.11	8.65

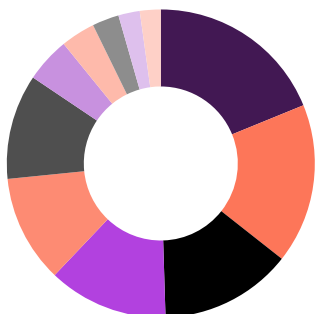
Source: Lipper, as at 28.02.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 28.02.2019. 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

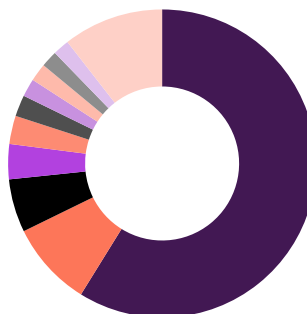
	Holding	%		Holding	%
1	Microsoft Corp.	2.19	6	JPMorgan Chase & Co.	0.89
2	Apple	2.12	7	Alphabet Class C	0.88
3	Amazon.com	1.72	8	Alphabet Class A	0.87
4	Facebook Class A	0.99	9	Exxon Mobil Corp.	0.86
5	Johnson & Johnson	0.95	10	Bank of America Corp.	0.69

Sector weighting



18.8% Financials	16.8% Technology
13.9% Industrials	12.6% Health Care
11.3% Consumer Services	11.0% Consumer Goods
4.7% Oil & Gas	3.6% Basic Materials
2.8% Utilities	2.3% Telecommunications
2.2% Other	

Countries



58.8% United States	8.9% Japan
5.6% United Kingdom	3.7% Germany
3.0% France	2.2% Direct Property and REITs
1.9% Cash and Equivalents	1.9% Australia
1.7% Ireland	1.7% Switzerland
10.5% Other	

All data as at 28.02.2019.

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

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