



## RLP GLOBAL EQUITY FUND FACTSHEET

March 2019

### Objective

<b>Aim:</b>	The fund is designed to outperform its benchmark.
<b>Investment process:</b>	The fund is designed to achieve long term capital growth by investing in a mixture of company shares both within the UK and overseas. Approximately 50% of the fund is invested within the UK, with the remainder invested overseas. The fund is predominately invested in underlying RLAM funds which aim to track their benchmarks with the allocation between these funds actively managed.
<b>Management style:</b>	Active

### Fund details

<b>Launch date:</b>	31st May 2002
<b>Fund size:</b>	£95.29m
<b>ABI Sector:</b>	Global Equities
<b>Benchmark:</b>	50% FTSE All Share Index, 50% FTSE World ex UK Index
<b>Manager:</b>	Trevor Greetham
<b>Fund Management Charge:</b>	1.00%
<b>Investment Expenses:</b>	0.00%
<b>Total Expense Ratio:</b>	1.00%
<b>SEDOL:</b>	3169254

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
<b>RLP Global Equity</b>	1.57	5.23	27.51	-4.27	10.96
Benchmark	1.81	5.04	29.45	-4.94	10.69

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
<b>RLP Global Equity</b>	9.19	10.87	7.68	10.99	7.67
Benchmark	-	11.45	7.81	11.93	7.87

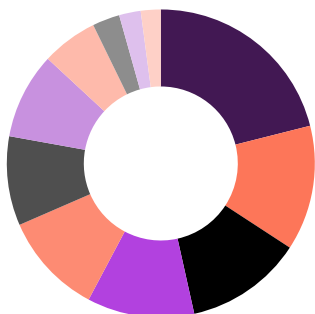
Source: Lipper, as at 28.02.2019. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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

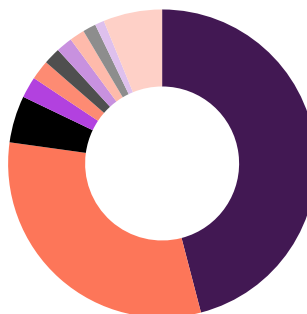
	Holding	%		Holding	%
1	HSBC Holdings PLC (UK Reg)	2.60	6	GlaxoSmithKline	1.70
2	BP	2.38	7	Diageo	1.64
3	Royal Dutch Shell B	2.27	8	British American Tobacco	1.32
4	Royal Dutch Shell A	2.05	9	Rio Tinto	1.23
5	AstraZeneca	1.73	10	Microsoft Corp.	1.16

## Sector weighting



21.1% Financials	13.1% Industrials
12.3% Consumer Goods	11.3% Consumer Services
10.7% Health Care	9.4% Technology
9.1% Oil & Gas	5.9% Basic Materials
2.9% Utilities	2.3% Telecommunications
2.1% Other	

## Countries



45.9% United Kingdom	31.3% United States
4.9% Japan	2.2% Direct Property and REITs
2.1% Germany	1.8% Cash and Equivalents
1.7% Ireland	1.6% France
1.4% Non-Classified	1.0% Switzerland
6.2% 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	No	Property	No
Emerging Markets	No	Higher Risk Fund	No
Concentrated Portfolio	No	Derivatives	No
Smaller Companies	No	Equities	No
High Yield Bonds	Yes	Bonds	Yes
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes

### Royal London

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