

Royal London – Mirror Risk Profile Report

April, 2020



Mirror solution	Original solution	Assigned risk profile
RLP Sustainable Managed Income Trust	Sustainable Managed Income Trust	4
RLP Sustainable Managed Growth Trust	Sustainable Managed Growth Trust	4
RLP Sustainable Diversified Trust	Sustainable Diversified Trust	5
RLP Sustainable World Trust	Sustainable World Trust	7

DT has completed this report based on the assumption that:

- These funds invest in the same assets as OEICs (unit trust or SICAV) that are already risk profiled by Dynamic Planner. Therefore, the risk assessment of these specific funds has been limited to verifying that the holdings have been consistent with the OEICs during the period and any operational deviations have not materially affected the Risk Profile.
- These funds were previously risk profiled by Dynamic Planner but have since been moved to the mirror service and the OEICs as the main profiles. We have assessed the similarities in the overlapping data which has been provided, which constitutes two months in early 2019. Though this is only a short period we are, as mentioned above, happy that the deviations are not material against the assigned profiles.
- Royal London have advised that the RLP Sustainable Leaders Trust does not match our mirror requirements and as such the standard risk profile remains.

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Source of information

Royal London Asset Management Limited, Hedge Fund Research, World Bank, MSCI Inc, Intercontinental Exchange Data Indices LLC, Henley Business School, Bloomberg LLC, Strategic Frontier Management

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