RLP GLOBAL EQUITY DIVERSIFIED
LAUNCH FUND FACTSHEET

OBJECTIVE

Aim

The fund aims to deliver long-term capital growth by investing in a portfolio of global equities, diversified by country, sector and life cycle. The equities in which the fund invests may be from both developed and emerging market countries and from any sector, industry or market capitalisation.

Investment process

Our Economic Return Framework and Corporate Life Cycle Concept form the basis of the investment process and provide the team with a high quality global set of data that can be used to identify companies which are creating wealth for equity shareholders and fundamentally undervalued. They provide the Global Equities team with a coherent framework with which to comprehend and analyse all of the 3,000+ global companies in its investible universe.

Management style

Active

Performance

Performance figures will be available after one year.

Past Performance is not a guide to the future. Funds 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.

TOP TEN HOLDINGS as at 30th April 2019*

	Holding	%
1	Microsoft Corp	3.0
2	Amazon.com Inc	2.5
3	Exxon Mobil Corp	2.2
4	Apple Inc	2.2
5	JPMorgan Chase & Co	2.0
6	Visa Inc Class A	1.6
7	Verizon Communications Inc	1.3
8	Facebook Inc A	1.3
9	Alphabet Inc A	1.3
10	Johnson & Johnson	1.2

FUND FACTS

Launch date:	3rd June 2019
Fund size:	n/a
ABI sector:	Global Equity
Benchmark:	MSCI World Net Total Return Index
Manager:	Peter Rutter
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	BJMXS05

All data as at 30.04.2019.

Charges are regularly reviewed and could change.

FUND MANAGER DETAILS

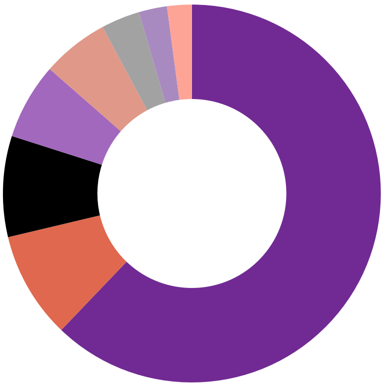
The fund is managed by Peter Rutter, along with Will Kenney and James Clarke.

Peter Rutter CFA, CGMA is Head of Equities with over 15 years' investment experience.

Will Kenney CFA is a fund manager with over 18 years' investment experience.

James Clarke CFA is a fund manager with over 16 years' investment experience.

REGIONAL WEIGHTING*



- 61.9% United States
- 9.1% Eurozone
- 8.6% Japan
- 6.5% United Kingdom
- 5.7% Europe - ex Euro
- 3.3% Canada
- 2.4% Asia - Developed
- 2.1% Australasia

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	YES
Smaller companies	YES	Equities	YES
High yield bonds	YES	Bonds	NO
Sector specific	NO	Money market	NO
Geared investments	NO	Stock lending	YES

*details from underlying fund

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All of our printed products are produced on stock which is from FSC® certified forests.