

RLP/BlackRock Gold & General	BlackRock	Active	26/10/2009	Commodity/Energy-Pen	1.83%	0.83%	0.17%	2.00%	Y	No	No	B560T90	GB00B560T909	GWV3	SLBRK
RLP/BlackRock UK Equity	BlackRock	Active	21/01/2008	UK All Companies-Pen	1.35%	0.35%	0.03%	1.38%	Y	No	No	B2NMS13	GB00B2NMS132	BJ04	SLMLE
RLP/BlackRock Consensus 85	Blackrock	Tracker	31/05/2002	Specialist-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	3168121	GB0031681215	S047	SLBGC
RLP/BlackRock ACS European Equity Index	Blackrock	Tracker	31/05/2002	Europe Ex UK Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168143	GB0031681439	S048	SLBGIE
RLP/BlackRock ACS Global Blend	Blackrock	Tracker	12/01/2009	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	B3YL043	GB00B3YL0432	F075	SLGBCR
RLP/BlackRock ACS Global Equity Index (50:50)	BlackRock	Tracker	30/05/2003	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B02L817	GB00B02L8176	OZ04	SLBGC
RLP/BlackRock ACS Global Equity Index (60:40)	Blackrock	Tracker	31/05/2002	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168132	GB0031681322	S051	SLBGG
RLP/BlackRock ACS Japanese Equity Index	Blackrock	Tracker	21/01/2008	Japan Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NMRQ1	GB00B2NMRQ12	BJN6	SLBJ
RLP/BlackRock Long Gilt Index	Blackrock	Tracker	30/05/2003	Sterling Long Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02L7X2	GB00B02L7X22	OZ05	SLBGLG
RLP/BlackRock Over 5 years Index linked Gilt Index	Blackrock	Tracker	07/09/2009	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B58TMY1	GB00B58TMY16	G558	SLTLBG
RLP/BlackRock Pacific Rim Equity Index	Blackrock	Tracker	21/01/2008	Asia Pacific ex Japan Eq-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NMRV6	GB00B2NMRV64	BJN8	SLPREI
RLP/BlackRock UK All Stocks Corporate Bond Index	Blackrock	Tracker	26/11/2007	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B28Z312	GB00B28Z3122	BJP4	SLFUSI
RLP/BlackRock ACS UK Equity Index	Blackrock	Tracker	31/05/2002	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168154	GB0031681546	S049	SLBGU
RLP/BlackRock ACS US Equity Index	Blackrock	Tracker	31/05/2002	North America Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168165	GB0031681652	S050	SLBGUS
RLP/BlackRock ACS World (ex UK) Equity Index	Blackrock	Tracker	21/01/2008	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NBNJ5	GB00B2NBNJ59	BJP6	SLBWEU
RLP/BMF Balanced	Brooks Macdonald Asset Management	Active	04/05/2012	Mixed Investment 40-85% Shares -pen	1.45%	0.45%	0.78%	2.23%	N	No	No	B737KY0	GB00B737KY06	G1GK	SLYAAL
RLP/BMF Cautious Growth	Brooks Macdonald Asset Management	Active	04/05/2012	Mixed Investment 20-60% Shares -pen	1.45%	0.45%	0.67%	2.12%	N	No	No	B3Z5YH5	GB00B3Z5YH51	G1GJ	SLYAAK
RLP/BMF Defensive Income	Brooks Macdonald Asset Management	Active	04/05/2012	Mixed Investment 20-60% Shares -pen	1.45%	0.45%	0.65%	2.10%	N	No	No	B4MWYS7	GB00B4MWYS75	G1GI	SLYAAJ
RLP UK Equity Core Plus (Close TEAMS UK Equities (1%))	Close TEAMS	Active	31/05/2002	UK All Companies-Pen	1.35%	0.35%	0.03%	1.38%	Y	No	Yes	3168198	GB0031681983	S037	SLFT1
RLP UK Equity Core Plus (Close TEAMS UK Equities (2%))	Close TEAMS	Active	31/05/2002	UK All Companies-Pen	1.60%	0.60%	0.05%	1.65%	Y	No	Yes	3168206	GB0031682064	S038	SLFT2
RLP/Columbia Threadneedle Latin America	Columbia Threadneedle	Active	26/03/2010	Global Em Markets Eq-Pen	1.70%	0.70%	0.20%	1.90%	Y	No	No	B6558P2	GB00B6558P26	INM7	SLTHLT
RLP/Dimensional Emerging Markets Core Equity	Dimensional Fund Advisors	Tracker	06/03/2015	Global Em Markets Eq-Pen	1.50%	0.50%	0.12%	1.62%	Y	No	No	BVVPXW3	GB00BVVPXW30	M83Q	RLAABK
RLP/Dimensional Global Core Equity	Dimensional Fund Advisors	Tracker	06/03/2015	Global Equities	1.25%	0.25%	0.06%	1.31%	Y	No	No	BVVPXT0	GB00BVVPXT01	M83O	RLAABI
RLP/Dimensional Global Targeted Value	Dimensional Fund Advisors	Tracker	06/03/2015	Global Equities	1.45%	0.45%	0.06%	1.51%	Y	No	No	BVVPXX4	GB00BVVPXX47	M83R	RLAABL
RLP/Dimensional UK Core Equity	Dimensional Fund Advisors	Tracker	06/03/2015	UK All Companies-Pen	1.12%	0.12%	0.07%	1.19%	Y	No	No	BVVPXV2	GB00BVVPXV23	M83P	RLAABJ
RLP Europe Core Plus (Fidelity European Blended)	Fidelity	Active	31/03/2006	Europe Ex UK Equities-Pen	1.70%	0.70%	0.18%	1.88%	Y	No	Yes	B0ZPC14	GB00B0ZPC142	KY60	SLFEUR
RLP UK Income Specialist (Fidelity MoneyBuilder Dividend)	Fidelity	Active	31/03/2006	UK Equity Income-Pen	1.30%	0.30%	0.17%	1.47%	Y	No	Yes	B0ZPY96	GB00B0ZPY966	KY99	SLIICS
RLP US Core Plus (Merian North American Equity)	Merian Global Investors	Active	31/03/2006	North America Equities-Pen	1.45%	0.45%	0.20%	1.65%	Y	No	Yes	B0ZPDC2	GB00B0ZPDC27	KY62	SLIUS
RLP/Fidelity Emerging Europe Middle East and Africa	Fidelity	Active	26/03/2010	Global Em Markets Eq-Pen	1.70%	0.70%	0.30%	2.00%	Y	No	No	B67PPV5	GB00B67PPV50	INJ7	SLFEEM
RLP/Fidelity Moneybuilder Income	Fidelity	Active	26/03/2010	Sterling Corporate Bond-Pen	1.25%	0.25%	0.16%	1.41%	N	No	No	B3M8DB4	GB00B3M8DB40	INJ8	SLFMBI
RLP/Fidelity Asia	Fidelity	Active	25/11/2011	Asia Pacific ex Japan Eq-Pen	1.70%	0.70%	0.19%	1.89%	Y	No	No	B3QHXM8	GB00B3QHXM86	OKUR	SLFDSE
RLP/Fidelity Special Situations Blended	Fidelity	Active	18/09/2006	Global Equities	1.70%	0.70%	0.16%	1.86%	Y	No	No	3169221	GB0031692212	S046	SLF5
RLP/Fidelity Strategic Bond	Fidelity	Active	26/03/2010	Sterling Strategic Bond-Pen	1.35%	0.35%	0.16%	1.51%	N	No	No	B68TOM2	GB00B68TOM26	INJ9	SLFSTB
RLP/Fidelity UK Select	Fidelity	Active	29/06/1998	UK All Companies-Pen	1.70%	0.70%	0.17%	1.87%	Y	No	No	302784	GB0003027843	SO18	SLFUKG
RLP/First State Global Listed Infrastructure	First State	Active	25/11/2011	Specialist-Pen	1.70%	0.70%	0.05%	1.75%	Y	No	No	B6XGGL9	GB00B6XGGL95	OKUQ	SLFRGL
RLP Asia Pacific Core Plus (Stewart Investors Asia Pacific Leaders)	First State/Stewart Investors	Active	26/10/2009	Asia Pacific ex Japan Eq-Pen	1.80%	0.80%	0.04%	1.84%	Y	No	Yes	B560XN2	GB00B560XN22	GWV4	SLFSAP
RLP Emerging Markets Specialist (Stewart Investors Global Emerging Markets Leaders)	First State/Stewart Investors	Active	28/04/2008	Global Em Markets Eq-Pen	1.80%	0.80%	0.07%	1.87%	Y	No	Yes	B2QXYT3	GB00B2QXYT30	CPK8	SLFSG
RLP UK Mid Cap Specialist (Franklin UK Midcap)	Franklin Templeton	Active	31/03/2006	UK All Companies-Pen	1.70%	0.70%	0.07%	1.77%	Y	No	Yes	B0ZQ0J1	GB00B0ZQ0J14	KY57	SLMCS
RLP/Henderson China Opportunities	Hendersons Global Investors	Active	26/03/2010	Global Em Markets Eq-Pen	1.70%	0.70%	0.21%	1.91%	Y	No	No	B3M8NG9	GB00B3M8NG92	INK0	SLGCOP
RLP/HSBC Islamic Global Equity Index	HSBC	Tracker	21/01/2008	Global Equities-Pen	1.00%	0.00%	0.25%	1.25%	Y	No	No	B2NMRJ4	GB00B2NMRJ45	BG00	SLHAG
RLP Asia Pacific Core Plus (Invesco Asian)	Invesco	Active	31/03/2006	Asia Pacific ex Japan Eq-Pen	1.70%	0.70%	0.20%	1.90%	Y	No	Yes	B0ZPKB0	GB00B0ZPKB03	KY66	SLIASP
RLP Global Managed Equity Specialist (Invesco Global Equity)	Invesco	Active	29/06/1998	Global Equities-Pen	1.60%	0.60%	0.17%	1.77%	Y	No	Yes	302773	GB0003027736	SO30	SLPME
RLP Japan Specialist (Invesco Japan)	Invesco	Active	31/03/2006	Japan Equities-Pen	1.70%	0.70%	0.00%	1.70%	Y	No	Yes	B0ZQ8P3	GB00B0ZQ8P34	KY65	SLJJAP
RLP UK Equity Specialist (Invesco UK Growth)	Invesco	Active	29/06/1998	UK All Companies-Pen	1.60%	0.60%	0.16%	1.76%	Y	No	Yes	302762	GB0003027629	SO31	SLPUK
RLP/Invesco Corporate Bond	Invesco	Active	26/10/2009	Sterling Corporate Bond-Pen	1.45%	0.45%	0.16%	1.61%	N	No	No	B56X825	GB00B56X8250	GWV5	SLTLIV
RLP/Invesco Distribution	Invesco	Active	26/03/2010	Mixed Investment 20-60% Shares -pen	1.64%	0.64%	0.13%	1.77%	N	No	No	B66HX63	GB00B66HX634	INK1	SLINVP
RLP/Invesco Global Bond	Invesco	Active	26/10/2009	Global Fixed Interest-Pen	1.45%	0.45%	0.17%	1.62%	N	No	No	B56N1Z9	GB00B56N1Z93	GWV6	SLSLIV
RLP/Invesco High Income	Invesco	Active	25/11/2011	UK All Companies-Pen	1.70%	0.70%	0.17%	1.87%	Y	No	No	B6QSV95	GB00B6QSV954	OKUW	SLNVRP
RLP/Invesco Monthly Income Plus	Invesco	Active	26/03/2010	Sterling Strategic Bond-Pen	1.58%	0.58%	0.09%	1.67%	N	No	No	B3L2P1	GB00B3L2P105	INK2	SLPMP

RLP Global Managed Equity Specialist (Investec Global Strategic Equity)	Investec	Active	31/03/2006	Global Equities	1.70%	0.70%	0.09%	1.79%	Y	No	Yes	B0ZQ303	GB00B0ZQ3037	KY59	SLIGME
RLP UK Small Cap Specialist (Investec UK Smaller Companies)	Investec	Active	31/03/2006	UK Smaller Companies-Pen	1.70%	0.70%	0.08%	1.78%	Y	No	Yes	B0ZQ877	GB00B0ZQ8771	KY58	SLISMC
RLP/Investec Cautious Managed	Investec	Active	26/10/2009	Mixed Investment 20-60% Shares -pen	1.58%	0.58%	0.08%	1.66%	N	No	No	B56N074	GB00B56N0747	GWV7	SLSLIC
RLP/Investec Emerging Markets Local Currency Debt	Investec	Active	26/03/2010	Global High Yield-Pen	1.70%	0.70%	0.14%	1.84%	N	No	No	B3M7463	GB00B3M74637	INK3	SLIEMD
RLP/Investec Global Energy	Investec	Active	26/03/2010	Commodity/Energy-Pen	1.70%	0.70%	0.13%	1.83%	Y	No	No	B3PJR3C	GB00B3PJR3C6	INK4	SLIEPE
RLP/Investec UK Special Situations	Investec	Active	25/11/2011	UK All Companies- Pen	1.70%	0.70%	0.08%	1.78%	Y	No	No	B70XM34	GB00B70XM347	OKUW	SLNVSP
RLP Emerging Markets Core Plus (JPM Emerging Markets)	JPMorgan	Active	28/04/2008	Global Em Markets Eq-Pen	1.70%	0.70%	0.15%	1.85%	Y	No	Yes	B2QXXY7	GB00B2QXXY75	CPK9	SLGEC
RLP/JPMorgan Global Macro	JPMorgan	Active	26/10/2009	Specialist-Pen	1.58%	0.58%	0.15%	1.73%	N	No	No	B56XCW3	GB00B56XCW32	GWV8	SLFCTR
RLP/JPMorgan Natural Resources	JPMorgan	Active	26/10/2009	Commodity/Energy-Pen	1.70%	0.70%	0.15%	1.85%	Y	No	No	B563NV9	GB00B563NV96	CWV9	SLSCJP
RLP/JPMorgan Emerging Europe Equity	JPMorgan	Active	26/03/2010	Global Em Markets Eq-Pen	1.70%	0.70%	0.15%	1.85%	Y	No	No	B68L3P2	GB00B68L3P27	INK5	SLJNEP
RLP/Jupiter European Special Situations	Jupiter	Active	25/11/2011	Europe Ex UK Equities-Pen	1.70%	0.70%	0.27%	1.97%	Y	No	No	B4LK9Z4	GB00B4LK9Z44	OKUU	SLJPES
RLP/Jupiter Ecology	Jupiter	Active	26/03/2010	Global Equities	1.70%	0.70%	0.03%	1.73%	Y	No	No	B68M3G6	GB00B68M3G67	INK6	SLJPTR
RLP/Jupiter Financial Opportunities	Jupiter	Active	26/03/2010	Specialist-Pen	1.70%	0.70%	0.26%	1.96%	Y	No	No	B68M6P6	GB00B68M6P63	INK7	SLPFFN
RLP/Jupiter India	Jupiter	Active	26/03/2010	Global Em Markets Eq-Pen	1.70%	0.70%	0.32%	2.02%	Y	No	No	B3N91N4	GB00B3N91N45	INK8	SLJPID
RLP/Jupiter Merlin Balanced Portfolio	Jupiter	Active	26/03/2010	Mixed Invnt 40%-85% Shares-Pen	1.70%	0.70%	0.87%	2.57%	N	No	No	B3NXRN8	GB00B3NXRN86	INK9	SLJMBP
RLP/Jupiter Merlin Growth Portfolio	Jupiter	Active	26/03/2010	Flexible Investment-Pen	1.70%	0.70%	0.99%	2.69%	N	No	No	B3NTDT4	GB00B3NTDT41	INL0	SLJMGP
RLP/Jupiter Merlin Income Portfolio	Jupiter	Active	26/03/2010	Mixed Investment 20-60% Shares -pen	1.70%	0.70%	0.72%	2.42%	N	No	No	B3Q18B4	GB00B3Q18B46	INL1	SLJMIP
RLP/Jupiter Merlin Worldwide Portfolio	Jupiter	Active	26/03/2010	Global Equities	1.70%	0.70%	1.11%	2.81%	N	No	No	B68O554	GB00B68O5543	INL2	SLJMWP
RLP/Legg Mason IF Royce US Smaller Companies	Legg Mason IF Royce	Active	26/03/2010	North America Equities-Pen	1.70%	0.70%	0.23%	1.93%	Y	No	No	B68OXF9	GB00B68OXF92	INL3	SLLMUS
RLP/M&G Corporate Bond	M&G	Active	26/03/2010	Sterling Corporate Bond-Pen	1.45%	0.45%	0.16%	1.61%	N	No	No	B3N7XN8	GB00B3N7XN84	INL4	SLMGCB
RLP/M&G Global Themes	M&G	Active	26/03/2010	Global Equities	1.70%	0.70%	0.17%	1.87%	Y	No	No	B3LQVC6	GB00B3LQVC68	INL5	SLMGGB
RLP/M&G Global Dividend	M&G	Active	15/02/2013	Global Equities	1.70%	0.70%	0.16%	1.86%	Y	No	No	B70Y2G0	GB00B70Y2G02	IAZV	SLYAMG
RLP/M&G Global High Yield Bond	M&G	Active	26/03/2010	Sterling High Yield-Pen	1.58%	0.58%	0.16%	1.74%	N	No	No	B3M5XS1	GB00B3M5XS16	INL6	SLMGHY
RLP/M&G Optimal Income	M&G	Active	26/03/2010	Sterling Strategic Bond-Pen	1.58%	0.58%	0.16%	1.74%	N	No	No	B3M5Y78	GB00B3M5Y785	INL7	SLMGOP
RLP/M&G Recovery	M&G	Active	26/03/2010	UK All Companies-Pen	1.70%	0.70%	0.16%	1.86%	Y	No	No	B611241	GB00B6112411	INL8	SLMGRC
RLP/M&G Strategic Corporate Bond	M&G	Active	26/03/2010	Sterling Corporate Bond-Pen	1.45%	0.45%	0.16%	1.61%	N	No	No	B60V8V1	GB00B60V8V12	INL9	SLMGST
RLP/Man GLG Balanced Managed	Man GLG	Active	31/05/2002	Mixed Invnt 40%-85% Shares-Pen	1.45%	0.45%	0.15%	1.60%	N	No	No	3169298	GB0031692980	SO44	SLSG
RLP/Man GLG Stockmarket Managed	Man GLG	Active	31/05/2002	Flexible Investment-Pen	1.45%	0.45%	0.15%	1.60%	N	No	No	3169287	GB0031692873	SO45	SLSSM
RLP Europe Specialist (Columbia Threadneedle European Select)	Columbia Threadneedle	Active	31/03/2006	Europe Ex UK Equities-Pen	1.70%	0.70%	0.08%	1.78%	Y	No	Yes	B0ZQ4N3	GB00B0ZQ4N30	KY61	SLAEUR
RLP/Neptune Balanced	Neptune	Active	26/03/2010	Mixed Invnt 40%-85% Shares-Pen	1.70%	0.70%	0.12%	1.82%	N	No	No	B60V7N6	GB00B60V7N62	INM0	SLNPTN
RLP/Neptune Global Alpha	Neptune	Active	26/03/2010	Flexible Investment-Pen	1.95%	0.95%	0.13%	2.08%	N	No	No	B61R3W4	GB00B61R3W46	INM1	SLNGBL
RLP/Neptune Global Equity	Neptune	Active	26/03/2010	Global Equities	1.70%	0.70%	0.20%	1.90%	Y	No	No	B3PWS63	GB00B3PWS639	INM2	SLNPLG
RLP/Neptune US Opportunities	Neptune	Active	25/11/2011	North America Equities-Pen	1.70%	0.70%	0.15%	1.85%	Y	No	No	B6W1QW6	GB00B6W1QW64	OKUS	SLNPUO
RLP/BNY Mellon Multi-Asset Balanced	BNY Mellon	Active	21/01/2008	Mixed Invnt 40%-85% Shares-Pen	1.45%	0.45%	0.11%	1.56%	N	No	No	B2NMZN4	GB00B2NMZN49	BJ06	SLNB
RLP/BNY Mellon Global Income	BNY Mellon	Active	26/03/2010	Global Equities	1.70%	0.70%	0.12%	1.82%	Y	No	No	B658XD4	GB00B658XD43	INM3	SLNGHI
RLP/BNY Mellon Multi-Asset Growth	BNY Mellon	Active	21/01/2008	Flexible Investment-Pen	1.45%	0.45%	0.12%	1.57%	N	No	No	B2NMZK1	GB00B2NMZK18	BJ08	SLNMP
RLP/BNY Mellon Real Return	BNY Mellon	Active	26/03/2010	Specialist-Pen	1.70%	0.70%	0.12%	1.82%	N	No	No	B656F65	GB00B656F656	INM4	SLNRRT
RLP Global Blend Core Plus (Rathbone Global Alpha)	Rathbones	Active	31/05/2002	Global Equities	1.45%	0.45%	0.75%	2.20%	Y	No	Yes	3168187	GB0031681876	SO39	SLETM2
RLP/Rathbone Enhanced Growth	Rathbones	Active	04/05/2012	Flexible Investment-Pen	1.45%	0.45%	0.30%	1.75%	N	No	No	B7YK145	GB00B7YK1452	G1GN	SLYAAO
RLP/Rathbone Strategic Growth	Rathbones	Active	04/05/2012	Mixed Invnt 40%-85% Shares-Pen	1.45%	0.45%	0.14%	1.59%	N	No	No	B7Y5G12	GB00B7Y5G123	G1GM	SLYAAN
RLP/Rathbone Total Return	Rathbones	Active	04/05/2012	Mixed Invnt 0%-35% Shares-Pen	1.45%	0.45%	0.14%	1.59%	N	No	No	B7YZQV2	GB00B7YZQV21	G1GL	SLYAAM
RLP/Sarasin Food & Agriculture Opportunities	Sarasin	Active	15/02/2013	Global Equities	1.70%	0.70%	0.23%	1.93%	Y	No	No	B83TZS2	GB00B83TZS26	IAZX	RLOND5
RLP Japan Core Plus (Schroder Tokyo)	Schroder	Active	31/03/2006	Japan Equities-Pen	1.70%	0.70%	0.16%	1.86%	Y	No	Yes	B0ZPGC3	GB00B0ZPGC32	KY64	SLSJAP
RLP UK Equity Core Plus (JPM UK Equity Growth)	JPMorgan	Active	29/06/1998	UK All Companies-Pen	1.70%	0.70%	0.00%	1.70%	Y	No	Yes	302803	GB0003028031	SO33	SLSUKE
RLP UK Equity Specialist (Schroder UK Alpha Plus)	Schroder	Active	31/03/2006	UK All Companies-Pen	1.70%	0.70%	0.16%	1.86%	Y	No	Yes	B0ZPW92	GB00B0ZPW929	KZ90	SLSUKS
RLP/Schroder European Recovery	Schroder	Active	25/11/2011	Europe Ex UK Equities-Pen	1.70%	0.70%	0.18%	1.88%	Y	No	No	B6QXJX0	GB00B6QXJX05	OKUT	SLCAER
RLP/Schroder Global Cities Real Estate	Schroder	Active	26/10/2009	Global Property-Pen	1.70%	0.70%	0.17%	1.87%	N	No	No	B56XDB9	GB00B56XDB93	CWW0	SLSLCG
RLP/Schroder Income Maximiser	Schroder	Active	26/03/2010	UK Equity Income-Pen	1.70%	0.70%	0.16%	1.86%	Y	No	No	B667PM3	GB00B667PM33	INM5	SLSIMX
RLP/Schroder Managed Balanced	Schroder	Active	29/06/1998	Mixed Invnt 40%-85% Shares-Pen	1.35%	0.35%	0.10%	1.45%	N	No	No	302814	GB0003028148	SO32	SLSMB
RLP/Schroder MM Diversity	Schroder	Active	04/05/2012	Mixed Investment 20-60% Shares -pen	1.35%	0.35%	0.75%	2.10%	N	No	No	B7YXVJ9	GB00B7YXVJ97	G1GD	SLYAAE
RLP/Schroder MM Diversity Balanced	Schroder	Active	04/05/2012	Mixed Invnt 40%-85% Shares-Pen	1.35%	0.35%	0.82%	2.17%	N	No	No	B772KK7	GB00B772KK73	G1GE	SLYAAF
RLP/Schroder MM Diversity Tactical	Schroder	Active	04/05/2012	Flexible Investment-Pen	1.35%	0.35%	0.85%	2.20%	N	No	No	B7F581	GB00B7F5813	G1GF	SLYAAG
RLP/Schroder MM International	Schroder	Active	04/05/2012	Global Equities	1.35%	0.35%	0.84%	2.19%	Y	No	No	B70YGH9	GB00B70YGH95	G1GG	SLYAAH
RLP/Schroder MM UK Growth	Schroder	Active	04/05/2012	UK All Companies-Pen	1.35%	0.35%	0.88%	2.23%	Y	No	No	B3Z9Y11	GB00B3Z9Y110	G1GH	SLYAAI
RLP/Schroder US Mid Cap	Schroder	Active	26/10/2009	North America Equities-Pen	1.70%	0.70%	0.16%	1.86%	Y	No	No	B56H1P1	GB00B56H1P14	CWW1	SLSCDE
RLP/Standard Life Global Absolute Return Strategies	Standard Life Investments	Active	15/02/2013	Specialist-Pen	1.70%	0.70%	0.09%	1.79%	N	No	No	B5W4FD2	GB00B5W4FD28	IAZY	RLISTA
RLP/UBS Global Allocation	UBS	Active	21/01/2008	Mixed Invnt 40%-85% Shares-Pen	1.40%	0.40%	0.06%	1.46%	N	No	No	B2NN612	GB00B2NN6126	BJP2	SLGAPP
RLP/UBS Global Blend (50:50)	UBS	Active	21/01/2008	Global Equities	1.60%	0.60%	0.23%	1.83%	Y	No	No	B2NN5C6	GB00B2NN5C64	BJP0	SLGCB

Important Notes

- 1 To discover if a particular fund is available for a specific pension product, please refer to our Investment Options (fund by contract) leaflet.
- 2 Investment Style: Tracker funds, also known as passive funds aim to perform in line with a market index such as the FTSE All Share index. They do this by investing in either all (full replication) or part (partial representation) of the index constituents. Tracker funds tend to be low cost as this replication is generally done automatically and does not require the same level of research as active management.

Actively managed funds aim to outperform the market index by employing fund managers and research teams to make tactical decisions on which stocks or sectors to invest in. They tend to have higher charges than tracker funds in line with the extra resource required to run these funds. It should be remembered that a higher charge does not guarantee better returns.
- 3 The Total Expense Ratio (TER), covering calendar year 2018, includes funds annual management charge plus any audit, custodian, registration or compliance fees paid out of the funds assets. It does not include the costs of buying and selling securities, which would still be paid if investing directly in securities instead of through an investment fund.
- 4 Please note fund charges are regularly reviewed and could change in the future. All fund information is correct as at the date shown on the PDF.
- 5 Available for equity overcode: Funds that can be used to personalise the equity content of a GP, GRIP or Target Lifestyle Strategy.
- 6 Available for stakeholder plans: Funds available to retirement solutions and pension portfolio stakeholder plans.
- 7 Royal London Matrix Fund: Funds that come with an additional layer of governance. The Matrix is made up of funds across a variety of tracking error targets to identify cautious and more risky funds.
- 8 Further details about any recent fund changes can be found at <https://adviser.royallondon.com/pensions/investment/fund-information/fund-changes/>



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November 2019