

Pension Fund **Performance**

April 2026

Pension fund **performance vs. benchmark**

The figures in this document have been calculated net of the Fund Management Charge.

The following tables show the performance of the Royal London Unit Linked Pension fund range. Each fund's performance is shown against its benchmark: a gauge against which the performance of the fund can be measured. The benchmark is usually an index, for example the FTSE All Share Index which tracks the performance of UK shares. A fund may also be benchmarked against the sector average: the average performance of all pension funds within a sector.

Where a fund invests in a number of different geographical areas or asset types, a composite benchmark may be used. This is when a mixture of indices have been used as a performance gauge. The mix between these indices will usually reflect the expected asset allocation of the fund.

Further information on any of the benchmarks used can be found on our fund factsheets at royallondon.com/pensions/investment-options/fund-prices/

IMPORTANT NOTES

Source: Lipper, bid to bid, as at 31.03.26, Royal London, as at 31.03.26. All performance figures, including the figures shown for the growth in the benchmarks, have been calculated net of the Fund Management Charge. The Compound Annual Growth Rate (C.A.G.R.) is a measure of the investment returns, on a given fund, over the specified period. It allows for the impact of compounding of investment returns, which is particularly important where returns vary from one year to the next. Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the value of your original investment. Investment returns may fluctuate and are not guaranteed.

Note: The benchmarks used in this document include data from FTSE International Limited ("FTSE") © FTSE 2026. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and/or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and/or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

❶ Total Expense Ratio (TER), covering calendar year 2024. The TER is a measure of the overall cost of a fund to the investor. It includes any audit, custodian, registration or compliance fees paid out of the fund's assets plus the Fund Management Charge. 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. TERs are reviewed regularly and may be subject to change.

❷ 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 a representation (partial replication) 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.

❸ The Fund Volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a three-year time period to 31.03.26. 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.

❹ The performances of the indicated benchmarks have been calculated using prices for the last pricing date previous to that shown (i.e. to compare our fund price movements for the period to 31.03.26 we have used benchmark prices to 30.03.26). This calculation allows a more accurate comparison between the fund and its benchmark, due to a one-day delay in the pricing of the external funds in question.

❺ As part of our ongoing review process a change of underlying investment occurred for this fund. Please visit royallondon.com/pensions/investment-options/fund-changes/ for further information.

❻ The performances of the indicated benchmarks have been calculated using prices for the last pricing date two days prior to that shown (i.e. to compare our fund price movements for the period to 31.03.26 we have used benchmark prices to 27.03.26). This calculation allows a more accurate comparison between the fund and its benchmark, due to a two-day delay in the pricing of the external funds in question.

Past performance is not a guide to the future. **Prices can fall as well as rise meaning you may not get back the value of your original investment.** Investment returns may fluctuate and are not guaranteed.

DEPOSIT

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLS Deposit		1.00%	1.00%	Active	0.18	3.23	4.16	4.25	1.35	-0.88	3.88	2.40	0.94	0.49	01.03.84
Overnight Cash Rate (SONIA)						3.06	3.97	4.04	1.24	-0.86	3.69	2.27	0.83	0.39	
Difference						0.17	0.19	0.21	0.11	-0.02	0.19	0.13	0.11	0.10	

GOVERNMENT & CORPORATE BOND

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26 1 year	31.03.25 1 year	31.03.24 1 year	31.03.23 1 year	31.03.22 1 year					
RLS Annuity		1.00%	1.00%	Active	5.16	2.89	0.10	1.67	-7.53	-1.78	1.54	-1.00	1.00	N/A	21.08.15
Composite Benchmark						2.61	-1.41	2.00	-10.56	-2.28	1.05	-2.04	-0.01	N/A	
Difference						0.28	1.51	-0.33	3.03	0.50	0.49	1.04	1.01	N/A	
RLS Corporate Bond		1.00%	1.00%	Active	3.86	5.15	4.88	8.27	-8.32	-2.63	6.09	1.28	3.10	4.67	31.05.02
Markit iBoxx Sterling Non Gilts Overall Index						3.39	1.36	5.05	-11.10	-6.14	3.26	-1.68	0.84	2.52	
Difference						1.76	3.52	3.22	2.78	3.51	2.83	2.96	2.26	2.15	
RLS Ethical Bond		1.00%	1.00%	Active	4.65	5.83	3.96	7.95	-10.50	-4.04	5.89	0.40	2.65	4.31	29.03.10
Markit iBoxx Sterling Non Gilts Overall Index						3.39	1.36	5.05	-11.10	-6.14	3.26	-1.68	0.84	2.52	
Difference						2.44	2.60	2.90	0.60	2.10	2.63	2.08	1.81	1.79	
RLS Fixed Interest		1.00%	1.00%	Active	6.96	1.81	-0.79	1.02	-15.34	-5.64	0.67	-4.00	-0.77	1.32	01.03.84
FTSE Actuaries UK Conventional Gilts All Stocks Index						1.50	-2.18	-1.03	-17.11	-6.02	-0.58	-5.20	-1.73	0.66	
Difference						0.31	1.39	2.05	1.77	0.38	1.25	1.20	0.96	0.66	
RLS Global Corporate Bond		1.00%	1.00%	Active	5.00	3.66	4.21	4.18	N/A	N/A	4.01	N/A	N/A	N/A	19.09.22
Bloomberg Global Aggregate Corporate Total Return Index						3.46	4.08	4.09	N/A	N/A	3.88	N/A	N/A	N/A	
Difference						0.20	0.13	0.09	N/A	N/A	0.13	N/A	N/A	N/A	
RLS Global High Yield Bond		1.00%	1.00%	Active	4.39	3.73	6.41	8.53	-8.48	-2.37	6.20	1.37	3.13	N/A	18.02.13
BofA Merrill Lynch Global Non-Financial High Yield Constrained Index						5.27	7.09	9.75	-5.64	-4.52	7.35	2.19	3.81	N/A	
Difference						-1.54	-0.68	-1.22	-2.84	2.15	-1.15	-0.82	-0.68	N/A	
RLS Global Index Linked		1.00%	1.00%	Active	4.91	2.54	1.48	-0.77	-12.64	4.52	1.07	-1.17	0.99	1.93	29.03.10
Barclays Capital World Govt Inflation Link Index						2.47	0.76	-1.37	-13.50	3.79	0.61	-1.78	0.51	1.49	
Difference						0.07	0.72	0.60	0.86	0.73	0.46	0.61	0.48	0.44	
RLS UK Index Linked		1.00%	1.00%	Active	9.52	2.44	-7.57	-6.26	-25.73	3.45	-3.90	-7.37	-1.27	1.61	01.03.84
FTSE Actuaries UK Index-Linked All Stocks Index						3.06	-8.87	-5.93	-27.44	4.07	-4.04	-7.77	-1.69	1.29	
Difference						-0.62	1.30	-0.33	1.71	-0.62	0.14	0.40	0.42	0.32	
RLS Global Government Bond		1.00%	1.00%	Active	4.20	1.17	2.69	1.89	-5.20	-3.21	1.91	-0.58	0.24	N/A	28.11.11
JPMorgan Global GBI Hedged Index						1.19	1.83	0.54	-7.03	-4.69	1.19	-1.70	-0.40	N/A	
Difference						-0.02	0.86	1.35	1.83	1.48	0.72	1.12	0.64	N/A	
RLS Global Sustainable Credit		1.00%	1.00%	Active	N/A	Performance data will be available after one year									03.10.25
Bloomberg Global Aggregate Corporate TR Index Hedged GBP															
Difference															
RLS Long (15yr) Corporate Bond		1.00%	1.00%	Active	10.46	1.09	-3.17	2.82	-21.46	-8.58	0.21	-6.29	-0.05	3.03	22.09.04
Composite Benchmark						2.31	-6.20	4.30	-22.92	-8.82	0.03	-6.79	-0.65	2.17	
Difference						-1.22	3.03	-1.48	1.46	0.24	0.18	0.50	0.60	0.86	
RLS Long (15yr) Gilt		1.00%	1.00%	Active	12.01	-0.36	-6.79	-3.41	-21.29	-7.32	-3.55	-8.13	-2.49	1.27	22.09.04
Composite Benchmark						-0.25	-7.87	-3.98	-23.30	-7.01	-4.08	-8.84	-3.04	0.91	
Difference						-0.11	1.08	0.57	2.01	-0.31	0.53	0.71	0.55	0.36	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLS Long (15yr) Index Linked Composite Benchmark Difference		1.00%	1.00%	Active	9.91	2.02 2.99 -0.97	-7.71 -9.19 1.48	-3.32 -4.44 1.12	-19.21 -21.09 1.88	4.24 4.45 -0.21	-3.08 -3.67 0.59	-5.17 -5.93 0.76	-0.57 -1.18 0.61	1.69 1.35 0.34	22.09.04
RLS Medium (10yr) Corporate Bond Composite Benchmark Difference		1.00%	1.00%	Active	7.87	1.78 3.12 -1.34	0.15 -3.01 3.16	5.75 5.32 0.43	-15.69 -16.17 0.48	-6.82 -7.51 0.69	2.53 1.75 0.78	-3.27 -3.97 0.70	0.95 0.18 0.77	3.33 2.58 0.75	22.09.04
RLS Medium (10yr) Gilt Composite Benchmark Difference		1.00%	1.00%	Active	8.58	1.03 1.38 -0.35	-2.59 -3.57 0.98	0.35 -0.96 1.31	-13.81 -15.54 1.73	-5.81 -5.90 0.09	-0.42 -1.07 0.65	-4.32 -5.10 0.78	-1.17 -1.70 0.53	1.37 1.06 0.31	22.09.04
RLS Medium (10yr) Index Linked Composite Benchmark Difference		1.00%	1.00%	Active	6.37	3.23 3.65 -0.42	-3.59 -4.46 0.87	-1.71 -1.51 -0.20	-10.20 -12.21 2.01	5.09 5.54 -0.45	-0.73 -0.83 0.10	-1.59 -2.00 0.41	0.45 0.02 0.43	1.84 1.64 0.20	22.09.04
RLS Short (5yr) Corporate Bond Composite Benchmark Difference		1.00%	1.00%	Active	4.05	3.14 3.74 -0.60	3.57 2.11 1.46	7.27 5.70 1.57	-7.65 -7.63 -0.02	-4.80 -5.31 0.51	4.64 3.84 0.80	0.15 -0.42 0.57	1.77 1.07 0.70	3.08 2.40 0.68	22.09.04
RLS Short (5yr) Gilt Composite Benchmark Difference		1.00%	1.00%	Active	4.83	2.30 2.21 0.09	1.33 0.68 0.65	2.74 1.49 1.25	-6.71 -7.72 1.01	-3.87 -4.30 0.43	2.12 1.45 0.67	-0.91 -1.61 0.70	-0.12 -0.58 0.46	0.99 0.74 0.25	22.09.04
RLS Short (5yr) Index Linked Composite Benchmark Difference		1.00%	1.00%	Active	3.22	3.50 3.73 -0.23	0.42 0.00 0.42	2.38 2.22 0.16	-2.32 -3.45 1.13	4.22 5.80 -1.58	2.09 1.97 0.12	1.61 1.61 0.00	1.43 1.34 0.09	1.53 1.52 0.01	22.09.04
RLS Short Duration Global High Yield Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	1.72	4.74 3.06 1.68	5.83 3.97 1.86	6.74 4.04 2.70	-0.86 1.24 -2.10	0.43 -0.86 1.29	5.76 3.69 2.07	3.33 2.27 1.06	2.51 0.88 1.63	N/A N/A N/A	18.02.13
RLS Short Duration Global Index Linked Composite Benchmark Difference		1.00%	1.00%	Active	2.93	3.70 3.53 0.17	3.52 2.93 0.59	1.47 1.42 0.05	N/A N/A N/A	N/A N/A N/A	2.89 2.62 0.27	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	19.09.22
RLS Short Duration UK Corporate Bond ICE BofAML 1-5 Year Sterling Non-gilt Difference		1.00%	1.00%	Active	2.70	4.09 3.19 0.90	5.08 3.88 1.20	6.44 4.77 1.67	N/A N/A N/A	N/A N/A N/A	5.19 3.94 1.25	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	19.09.22
RLS Short Duration UK Government Bond FTSE Actuaries UK Conventional Gilts up to 5 yrs Difference		1.00%	1.00%	Active	2.64	2.67 2.27 0.40	3.26 2.94 0.32	3.05 N/A 0.79	N/A N/A N/A	N/A N/A N/A	2.99 2.49 0.50	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	19.09.22
RLS Sterling Extra Yield Bond Composite Benchmark Difference		1.00%	1.00%	Active	3.20	7.02 4.20 2.82	9.79 3.33 6.46	11.49 8.51 2.98	-2.73 -9.90 7.17	3.15 -5.48 8.63	9.41 5.32 4.09	5.62 -0.10 5.72	6.45 2.26 4.19	6.95 3.80 3.15	29.03.10
RLS Sustainable Corporate Bond Trust Markit iBoxx Sterling Non-Gilts All Maturities Index Difference		1.00%	1.00%	Active	4.85	4.28 3.39 0.89	3.74 1.36 2.38	7.26 5.05 2.21	-10.13 -11.10 0.97	-4.02 -6.14 2.12	5.08 3.26 1.82	0.02 -1.68 1.70	N/A N/A N/A	N/A N/A N/A	25.06.18
RLS Sustainable Short Duration Corporate Bond ICE BofA ML Sterling Non-Gilt (1-5 Yrs) TR (GBP Unhedged) Index Difference		1.00%	1.00%	Active	N/A	Performance data will be available after one year									03.10.25
RLS UK Corporate Bond iBoxx Sterling Non-Gilt Total Return GBP Index Difference		1.00%	1.00%	Active	5.26	4.17 3.39 0.78	2.33 1.36 0.97	8.18 5.05 3.13	N/A N/A N/A	N/A N/A N/A	4.86 3.26 1.60	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	19.09.22
RLS UK Government Bond FTSE Actuaries UK Conventional Gilts All Stocks Index Difference		1.00%	1.00%	Active	7.07	1.31 1.50 -0.19	-1.20 -2.18 0.98	-0.09 -1.03 0.94	-14.86 -17.11 2.25	-5.79 -6.02 0.23	0.00 -0.58 0.58	-4.31 -5.20 0.89	-1.07 -1.73 0.66	1.05 0.66 0.39	29.03.10
RLS/Baillie Gifford High Yield Bond BofA Merrill Lynch European Currency High Yield Index Difference	4	1.30%	1.32%	Active	3.83	3.51 3.18 0.33	8.35 8.03 0.32	12.95 11.27 1.68	-9.11 -4.70 -4.41	-4.41 -3.52 -0.89	8.19 7.43 0.76	1.93 2.66 -0.73	3.42 3.67 -0.25	4.16 4.61 -0.45	29.03.10
RLS/BlackRock Long Gilt Index FTSE Actuaries UK Conventional Gilts Over 15 years Index Difference		1.00%	1.00%	Tracker	12.91	-1.25 -0.64 -0.61	-8.08 -9.07 0.99	-5.59 -5.58 -0.01	-30.83 -30.41 -0.42	-8.75 -8.10 -0.65	-5.01 -5.15 0.14	-11.56 -11.41 -0.15	-4.01 -4.10 0.09	0.43 0.39 0.04	30.05.03
RLS/BlackRock Over 5 years Index linked Gilt Index FTSE Actuaries UK Index-Linked Gilts Over 5 years Index Difference		1.00%	1.00%	Tracker	11.46	1.66 2.80 -1.14	-10.08 -11.33 1.25	-8.50 -7.76 -0.74	-30.39 -31.14 0.75	2.68 3.80 -1.12	-5.77 -5.61 -0.16	-9.77 -9.67 -0.10	-2.40 -2.45 0.05	1.11 1.13 -0.02	07.09.09
RLS/BlackRock UK All Stocks Corporate Bond Index Markit iBoxx Sterling Non Gilts Overall Index Difference		1.00%	1.00%	Tracker	5.08	3.33 3.39 -0.06	1.73 1.36 0.37	5.32 5.05 0.27	-11.13 -11.10 -0.03	-6.73 -6.14 -0.59	3.45 3.26 0.19	-1.70 -1.68 -0.02	1.01 0.84 0.17	2.56 2.52 0.04	26.11.07

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLS/Fidelity Moneybuilder Corporate Bond		1.25%	1.40%	Active	4.91	2.85	1.87	6.17	-12.41	-5.07	3.61	-1.55	0.97	2.66	29.03.10
BofA Merrill Lynch Euro-Sterling Index Difference						3.03	1.16	4.82	-11.39	-6.27	2.99	-1.92	0.64	2.33	
						-0.18	0.71	1.35	-1.02	1.20	0.62	0.37	0.33	0.33	
RLS/Fidelity Strategic Bond		1.35%	1.47%	Active	4.79	4.65	2.82	5.50	-9.60	-5.91	4.31	-0.70	1.10	2.58	29.03.10
BofA Merrill Lynch Sterling Large Cap Index Difference						1.52	-1.99	-0.07	-16.45	-6.56	-0.19	-4.94	-1.50	0.81	
						3.13	4.81	5.57	6.85	0.65	4.50	4.24	2.60	1.77	
RLS/Invesco Corporate Bond		1.45%	1.45%	Active	5.70	3.19	1.38	7.89	-7.80	-4.45	4.12	-0.11	1.66	2.84	26.10.09
IA £ Corporate Bond Sector Average Difference						4.40	3.26	7.28	-9.44	-4.38	4.96	0.03	2.36	3.69	
						-1.21	-1.88	0.61	1.64	-0.07	-0.84	-0.14	-0.70	-0.85	
RLS/Invesco Global Bond		1.57%	1.57%	Active	5.77	1.12	0.64	-2.28	-2.23	-2.91	-0.18	-1.15	0.33	1.44	26.10.09
IA Global Bonds Sector Average Difference						3.67	3.44	3.55	-3.44	-3.55	3.55	0.67	2.05	2.49	
						-2.55	-2.80	-5.83	1.21	0.64	-3.73	-1.82	-1.72	-1.05	
RLS/Invesco Monthly Income Plus		1.62%	1.62%	Active	4.69	4.65	4.31	11.36	-6.64	1.79	6.72	2.93	3.94	4.58	29.03.10
IA £ Strategic Bond Sector Average Difference						4.81	5.11	7.47	-6.25	-2.33	5.78	1.63	3.10	3.92	
						-0.16	-0.80	3.89	-0.39	4.12	0.94	1.30	0.84	0.66	
RLS/Ninety One Emerging Markets Blended Debt		1.70%	1.88%	Active	5.57	8.68	1.52	3.63	4.51	-3.37	4.56	2.92	3.09	1.26	29.03.10
Composite Benchmark Difference						N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLS/M&G Corporate Bond		1.60%	1.60%	Active	5.66	2.83	1.34	6.54	-8.64	-5.47	3.54	-0.84	1.39	3.00	29.03.10
IA £ Corporate Bond Sector Average Difference						3.13	0.81	5.74	-9.39	-4.38	3.20	-0.97	1.85	3.34	
						-0.30	0.53	0.80	0.75	-1.09	0.34	0.13	-0.46	-0.34	
RLS/M&G Optimal Income		1.73%	1.73%	Active	5.63	3.53	3.72	10.11	-3.75	-4.40	5.74	1.70	2.73	3.71	29.03.10
IA £ Strategic Bond Sector Average Difference						3.11	4.14	4.98	-5.09	-2.33	4.07	0.88	2.72	3.67	
						0.42	-0.42	5.13	1.34	-2.07	1.67	0.82	0.01	0.04	
RLS/M&G Strategic Corporate Bond		1.60%	1.60%	Active	6.46	3.06	0.13	8.49	-7.46	-5.27	3.83	-0.37	1.74	3.09	29.03.10
IA £ Corporate Bond Sector Average Difference						3.13	0.81	5.74	-9.39	-4.38	3.20	-0.97	1.85	3.34	
						-0.07	-0.68	2.75	1.93	-0.89	0.63	0.60	-0.11	-0.25	

PROPERTY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLP Property		1.00%	1.00%	Active	1.15	4.61	5.09	-0.81	-12.92	16.81	2.93	2.09	2.21	4.29	01.03.84
ABI UK Direct Property Sector Average						0.95	3.13	-0.57	-12.95	15.22	1.16	0.75	1.02	2.93	
Difference						3.66	1.96	-0.24	0.03	1.59	1.77	1.34	1.19	1.36	
RLS/Schroder Global Cities Real Estate		1.70%	1.85%	Active	13.72	9.02	-1.85	8.11	-22.23	20.57	4.97	1.64	4.15	5.19	26.10.09
FTSE EPRA/NAREIT						5.95	1.02	4.47	-16.91	18.86	3.79	2.00	2.96	4.93	
Difference						3.07	-2.87	3.64	-5.32	1.71	1.18	-0.36	1.19	0.26	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date	
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years		
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22						
RLP Adventurous Managed		1.00%	1.00%	Active	7.47	14.42	3.37	12.33	-5.13	13.36	9.92	7.39	7.29	6.92	30.09.04	
Composite Benchmark						15.69	5.29	10.72	-3.92	11.80	10.48	7.69	7.38	7.11		
Difference						-1.27	-1.92	1.61	-1.21	1.56	-0.56	-0.30	-0.09	-0.19		
RLP Defensive Managed		1.00%	1.00%	Active	4.56	9.10	3.38	7.81	-4.71	8.18	6.73	4.62	4.54	4.86	30.09.96	
Composite Benchmark						9.27	3.97	6.56	-4.07	6.61	6.57	4.36	4.16	4.46		
Difference						-0.17	-0.59	1.25	-0.64	1.57	0.16	0.26	0.38	0.40		
RLP Managed		1.00%	1.00%	Active	6.56	12.57	3.24	10.77	-5.67	11.32	8.77	6.21	6.34	6.33	01.03.84	
Composite Benchmark						13.38	4.65	9.25	-4.65	9.62	9.02	6.26	6.22	6.31		
Difference						-0.81	-1.41	1.52	-1.02	1.70	-0.25	-0.05	0.12	0.02		
RLP Governed Portfolio Defensive		1.00%	1.00%	Active	3.52	6.78	3.25	5.41	-4.75	4.66	5.13	2.99	N/A	N/A	23.11.20	
Composite Benchmark						6.69	3.33	4.37	-4.48	3.45	4.79	2.60	N/A	N/A		
Difference						0.09	-0.08	1.04	-0.27	1.21	0.34	0.39	N/A	N/A		
RLP Governed Portfolio Conservative		1.00%	1.00%	Active	4.58	9.10	3.32	7.75	-4.64	7.87	6.69	4.55	N/A	N/A	23.11.20	
Composite Benchmark						9.27	3.97	6.56	-4.07	6.61	6.57	4.36	N/A	N/A		
Difference						-0.17	-0.65	1.19	-0.57	1.26	0.12	0.19	N/A	N/A		
RLP Governed Portfolio Moderate		1.00%	1.00%	Active	5.46	10.70	3.22	8.60	-6.54	8.96	7.46	4.79	N/A	N/A	23.11.20	
Composite Benchmark						11.22	4.29	7.37	-5.99	7.47	7.58	4.70	N/A	N/A		
Difference						-0.52	-1.07	1.23	-0.55	1.49	-0.12	0.09	N/A	N/A		
RLP Governed Portfolio Growth		1.00%	1.00%	Active	6.62	12.78	3.12	10.55	-5.61	11.06	8.73	6.15	N/A	N/A	23.11.20	
Composite Benchmark						13.38	4.65	9.25	-4.65	9.62	9.02	6.26	N/A	N/A		
Difference						-0.60	-1.53	1.30	-0.96	1.44	-0.29	-0.11	N/A	N/A		
RLP Governed Portfolio Enhanced		1.00%	1.00%	Active	7.47	14.72	3.46	12.29	-5.17	13.42	10.04	7.46	N/A	N/A	23.11.20	
Composite Benchmark						15.69	5.29	10.72	-3.92	11.80	10.48	7.69	N/A	N/A		
Difference						-0.97	-1.83	1.57	-1.25	1.62	-0.44	-0.23	N/A	N/A		
RLP Governed Portfolio Dynamic		1.00%	1.00%	Active	8.26	16.17	3.67	13.39	-4.25	14.03	10.93	8.31	N/A	N/A	23.11.20	
Composite Benchmark						17.94	5.72	12.12	-2.70	13.03	11.80	8.98	N/A	N/A		
Difference						-1.77	-2.05	1.27	-1.55	1.00	-0.87	-0.67	N/A	N/A		
RLP Governed Portfolio Total Equity		1.00%	1.00%	Active	N/A	16.98	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.11.24	
Composite Benchmark						19.64	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Difference						-2.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
RLP GRIP 1		1.00%	1.00%	Active	3.88	6.24	2.84	4.97	-8.39	4.11	4.67	1.81	N/A	N/A	23.11.20	
Composite Benchmark						6.15	2.66	3.68	-9.09	2.27	4.15	0.99	N/A	N/A		
Difference						0.09	0.18	1.29	0.70	1.84	0.52	0.82	N/A	N/A		
RLP GRIP 2		1.00%	1.00%	Active	4.44	7.92	2.98	6.34	-7.35	6.02	5.72	3.03	N/A	N/A	23.11.20	
Composite Benchmark						7.97	2.98	5.03	-7.68	4.08	5.30	2.33	N/A	N/A		
Difference						-0.05	0.00	1.31	0.33	1.94	0.42	0.70	N/A	N/A		
RLP GRIP 3		1.00%	1.00%	Active	4.90	9.16	3.05	7.26	-6.41	7.07	6.45	3.87	N/A	N/A	23.11.20	
Composite Benchmark						9.36	3.25	5.99	-6.66	5.11	6.17	3.26	N/A	N/A		
Difference						-0.20	-0.20	1.27	0.25	1.96	0.28	0.61	N/A	N/A		
RLP GRIP 4		1.00%	1.00%	Active	5.52	10.84	3.32	9.09	-5.28	9.20	7.69	5.26	N/A	N/A	23.11.20	
Composite Benchmark						10.92	4.01	7.61	-5.11	6.87	7.47	4.71	N/A	N/A		
Difference						-0.08	-0.69	1.48	-0.17	2.33	0.22	0.55	N/A	N/A		
RLP GRIP 5		1.00%	1.00%	Active	6.06	11.87	3.70	10.56	-4.71	10.41	8.64	6.17	N/A	N/A	23.11.20	
Composite Benchmark						12.46	4.53	8.96	-4.41	8.07	8.59	5.76	N/A	N/A		
Difference						-0.59	-0.83	1.60	-0.30	2.34	0.05	0.41	N/A	N/A		
RLS Sustainable Diversified Trust		1.00%	1.00%	Active	8.10	6.07	1.07	13.33	-6.56	5.93	6.70	3.76	6.95	N/A	13.11.15	
IA Mixed Investment (20-60% Shares) Sector Average						8.91	3.76	7.77	-5.07	2.82	6.79	3.52	4.54	N/A		
Difference						-2.84	-2.69	5.56	-1.49	3.11	-0.09	0.24	2.41	N/A		
RLS Sustainable Growth		1.00%	1.00%	Active	N/A	Performance data will be available after one year									03.10.25	
IA Mixed Investment 40-85% Shares																
Difference																
RLS Sustainable Managed Growth Trust		1.00%	1.00%	Active	5.74	4.97	2.64	10.29	-8.69	0.09	5.92	1.66	N/A	N/A	25.06.18	
IA Mixed Investment (0-35% Shares) Sector Average						5.82	3.16	4.57	-6.49	-0.78	4.51	1.15	N/A	N/A		
Difference						-0.85	-0.52	5.72	-2.20	0.87	1.41	0.51	N/A	N/A		
RLS Sustainable World Trust		1.00%	1.00%	Active	10.62	14.73	-0.49	17.52	-5.90	10.66	10.29	6.91	N/A	N/A	25.06.18	
IA Mixed Investment (40-85% Shares) Sector Average						11.08	3.07	9.85	-4.14	5.09	7.93	4.84	N/A	N/A		
Difference						3.65	-3.56	7.67	-1.76	5.57	2.36	2.07	N/A	N/A		

Fund Name	Note	Fund Details					Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③		31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
							31.03.26	31.03.25	31.03.24	31.03.23	31.03.22	Years	Years	Years	Years	
RLS/BlackRock Consensus 85		1.00%	1.00%	Active	7.62	13.57	4.13	11.26	-3.01	7.22	9.57	6.47	6.97	6.38		31.05.02
ABI Mixed Investment (40-85% Shares) Sector Average						11.08	3.07	9.85	-4.14	5.09	7.93	4.84	6.14	5.83		
Difference						2.49	1.06	1.41	1.13	2.13	1.64	1.63	0.83	0.55		
RLS/Invesco Distribution		1.72%	1.72%	Active	6.11	6.81	3.55	12.00	-5.27	4.52	7.39	4.17	4.26	5.07		29.03.10
IA Mixed Investment (20-60% Shares) Sector Average						8.91	3.76	7.77	-5.07	2.82	6.79	3.52	4.54	4.50		
Difference						-2.10	-0.21	4.23	-0.20	1.70	0.60	0.65	-0.28	0.57		
RLS/Ninety One Global Income Opportunities		1.58%	1.73%	Active	5.18	9.26	5.09	3.30	-5.35	-2.68	5.85	1.79	2.10	2.34		26.10.09
UK Consumer Price Index						1.02	0.99	1.61	8.33	5.35	1.20	3.41	1.79	1.21		
Difference						8.24	4.10	1.69	-13.68	-8.03	4.65	-1.62	0.31	1.13		
RLS/Jupiter Merlin Balanced Portfolio	4	1.70%	2.45%	Active	7.94	15.93	3.60	7.65	-0.73	8.85	8.93	6.91	7.14	6.72		29.03.10
IA Mixed Investment (40-85% Shares) Sector Average						9.73	4.23	10.56	-4.96	5.43	8.13	4.85	6.30	5.95		
Difference						6.20	-0.63	-2.91	4.23	3.42	0.80	2.06	0.84	0.77		
RLS/Jupiter Merlin Growth Portfolio	4	1.70%	2.51%	Active	9.21	14.66	3.05	13.05	-2.08	10.80	10.12	7.70	8.18	7.38		29.03.10
IA Flexible Investment Sector Average						10.87	4.03	10.78	-4.34	5.02	8.51	5.12	6.79	6.01		
Difference						3.79	-0.98	2.27	2.26	5.78	1.61	2.58	1.39	1.37		
RLS/Jupiter Merlin Income Portfolio	4	1.70%	2.35%	Active	6.61	12.30	5.75	5.35	-3.45	5.45	7.75	4.96	4.94	4.69		29.03.10
IA Mixed Investment (20-60% Shares) Sector Average						8.11	4.21	8.08	-5.27	2.75	6.78	3.46	4.53	4.50		
Difference						4.19	1.54	-2.73	1.82	2.70	0.97	1.50	0.41	0.19		
RLS/Liontrust Balanced		1.70%	1.80%	Active	11.40	12.79	-0.54	17.51	-11.63	11.76	9.64	5.42	8.09	6.08		29.03.10
IA Mixed Investment (40-85% Shares) Sector Average						11.06	3.34	10.14	-4.58	5.42	8.12	4.92	6.31	5.96		
Difference						1.73	-3.88	7.37	-7.05	6.34	1.52	0.50	1.78	0.12		
RLS/Liontrust Global Alpha		1.95%	2.03%	Active	14.52	5.22	1.40	20.55	-20.47	10.95	8.74	2.56	9.39	7.15		29.03.10
MSCI World Index						16.86	5.21	23.05	-0.48	15.90	14.78	11.77	13.33	12.03		
Difference						-11.64	-3.81	-2.50	-19.99	-4.95	-6.04	-9.21	-3.94	-4.88		
RLS/BNY Mellon Multi-Asset Balanced		1.45%	1.56%	Active	7.67	9.91	3.51	11.04	0.30	10.90	8.09	7.04	7.15	6.06		21.01.08
IA Mixed Investment (40-85% Shares) Sector Average						11.06	3.34	10.14	-4.58	5.42	8.12	4.92	6.31	5.96		
Difference						-1.15	0.17	0.90	4.88	5.48	-0.03	2.12	0.84	0.10		
RLS/BNY Mellon Multi-Asset Growth		1.45%	1.55%	Active	9.38	15.93	2.35	8.37	-0.52	10.79	8.74	7.22	8.44	8.37		21.01.08
IA Flexible Investment Sector Average						12.37	3.03	10.34	-3.96	5.01	8.50	5.20	6.80	6.00		
Difference						3.56	-0.68	-1.97	3.44	5.78	0.24	2.02	1.64	2.37		
RLS/Rathbone Enhanced Growth		1.45%	1.54%	Active	10.77	8.07	-1.83	14.88	-5.96	5.59	6.82	3.89	7.04	N/A		08.05.12
Composite Benchmark						5.61	6.05	6.64	13.39	10.48	6.09	8.39	6.80	N/A		
Difference						2.46	-7.88	8.24	-19.35	-4.89	0.73	-4.50	0.24	N/A		

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22	Years	Years	Years	Years	
RLS/Rathbone Strategic Growth															
UK Consumer Price Index +3% Difference		1.45%	1.51%	Active	7.67	7.81	0.60	9.83	-4.96	5.34	6.00	3.58	5.19	N/A	08.05.12
						3.83	4.08	4.68	11.42	8.48	4.19	6.45	4.85	N/A	
						3.98	-3.48	5.15	-16.38	-3.14	1.81	-2.87	0.34	N/A	
RLS/Rathbone Total Return		1.45%	1.52%	Active	5.12	6.03	3.07	6.07	-3.01	4.78	5.04	3.33	3.27	N/A	08.05.12
Sterling Overnight Index (SONIA) + 2% Difference						4.56	5.48	5.55	2.77	0.76	5.19	3.81	2.46	N/A	
						1.47	-2.41	0.52	-5.78	4.02	-0.15	-0.48	0.81	N/A	
RLS/Schroder Managed Balanced		1.35%	1.44%	Active	8.10	13.34	3.52	8.47	-6.26	3.71	8.36	4.34	6.13	5.64	29.06.98
IA Mixed Investment (40-85% Shares) Sector Average						11.06	3.34	10.14	-4.58	5.42	8.12	4.92	6.31	5.96	
Difference						2.28	0.18	-1.67	-1.68	-1.71	0.24	-0.58	-0.18	-0.32	

UK EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22	Years	Years	Years	Years	
RLS Equity Income		1.00%	1.00%	Active	10.46	18.81	6.17	10.99	1.94	15.58	11.86	10.52	7.73	8.98	29.03.10
FTSE All Share Index						20.33	9.36	7.35	1.90	11.91	12.19	10.00	7.59	6.60	
Difference						-1.52	-3.19	3.64	0.04	3.67	-0.33	0.52	0.14	2.38	
RLS UK Equity		1.00%	1.00%	Active	10.22	19.42	7.50	7.54	-0.48	10.53	11.34	8.71	7.20	6.54	01.03.84
FTSE All Share Index						20.33	9.36	7.35	1.90	11.91	12.19	10.00	7.59	6.60	
Difference						-0.91	-1.86	0.19	-2.38	-1.38	-0.85	-1.29	-0.39	-0.06	
RLS Sustainable Leaders		1.00%	1.00%	Active	10.91	10.88	3.68	10.26	-1.25	14.34	8.22	7.43	8.55	7.03	01.11.99
FTSE All Share Index						20.33	9.36	7.35	1.90	11.91	12.19	10.00	7.59	6.60	
Difference						-9.45	-5.68	2.91	-3.15	2.43	-3.97	-2.57	0.96	0.43	
RLS UK Mid Cap		1.00%	1.00%	Active	14.13	1.00	-1.53	7.90	-9.51	-1.06	2.38	-0.80	3.40	5.42	01.11.99
FTSE 250 Mid Index						11.82	0.10	7.60	-8.79	-0.54	6.39	1.79	4.17	6.00	
Difference						-10.82	-1.63	0.30	-0.72	-0.52	-4.01	-2.59	-0.77	-0.58	
RLS UK Smaller Companies		1.00%	1.00%	Active	12.68	-4.56	-1.89	7.24	-22.40	-1.36	0.14	-5.12	2.96	6.36	29.03.10
FTSE Small Cap (ex Inv Trusts) Index						11.91	6.33	9.92	-13.78	4.45	9.36	3.33	5.80	7.67	
Difference						-16.47	-8.22	-2.68	-8.62	-5.81	-9.22	-8.45	-2.84	-1.31	
RLS/Baillie Gifford UK Equity	4	1.37%	1.40%	Active	11.49	6.07	5.95	5.36	-3.02	-1.23	5.79	2.55	5.11	5.52	12.01.08
FTSE All Share Index						18.00	10.08	7.11	0.65	11.48	11.63	9.31	7.09	6.11	
Difference						-11.93	-4.13	-1.75	-3.67	-12.71	-5.84	-6.76	-1.98	-0.59	
RLP/BlackRock ACS UK Equity Index		1.00%	1.00%	Tracker	9.65	17.93	7.60	5.57	0.90	10.44	10.23	8.34	6.76	6.03	31.05.02
FTSE All Share Index						20.33	9.36	7.35	1.90	11.91	12.19	10.00	7.59	6.60	
Difference						-2.40	-1.76	-1.78	-1.00	-1.47	-1.96	-1.66	-0.83	-0.57	
RLS/Dimensional UK Core Equity		1.10%	1.17%	Tracker	9.55	20.36	8.68	7.96	0.55	10.69	12.18	9.46	7.58	N/A	06.03.15
FTSE All-Share Index						20.20	9.24	7.23	1.79	11.79	12.07	9.88	7.47	N/A	
Difference						0.16	-0.56	0.73	-1.24	-1.10	0.11	-0.42	0.11	N/A	
RLS/BlackRock UK Equity		1.35%	1.37%	Active	9.70	7.96	5.97	10.73	1.41	7.65	8.20	6.70	7.25	6.50	21.01.08
FTSE All Share Index						19.91	8.98	6.97	1.54	11.52	11.80	9.61	7.21	6.22	
Difference						-11.95	-3.01	3.76	-0.13	-3.87	-3.60	-2.91	0.04	0.28	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLS/Fidelity UK Select		1.70%	1.76%	Active	10.41	-1.23	0.45	11.17	-1.76	9.65	3.32	3.50	4.67	4.60	29.06.98
FTSE All Share Index						19.49	8.60	6.59	1.19	11.13	11.41	9.23	6.84	5.85	
Difference						-20.72	-8.15	4.58	-2.95	-1.48	-8.09	-5.73	-2.17	-1.25	
RLS/Invesco UK Equity High Income		1.82%	1.82%	Active	9.62	22.83	7.13	11.97	-0.07	8.83	13.78	9.88	2.87	N/A	28.11.11
FTSE All Share Index						19.49	8.60	6.59	1.19	11.13	11.41	9.23	6.84	N/A	
Difference						3.34	-1.47	5.38	-1.26	-2.30	2.37	0.65	-3.97	N/A	
RLS/Ninety One UK Special Situations		1.70%	1.80%	Active	13.03	20.85	9.11	24.94	13.56	-5.12	18.09	12.15	8.75	N/A	28.11.11
FTSE All Share Index						19.49	8.60	6.59	1.19	11.13	11.41	9.23	6.84	N/A	
Difference						1.36	0.51	18.35	12.37	-16.25	6.68	2.92	1.91	N/A	
RLS/M&G Recovery		1.80%	1.80%	Active	11.31	24.14	11.46	-0.09	-5.53	-0.75	11.39	5.32	4.48	2.61	29.03.10
FTSE All Share Index						19.37	8.49	6.49	1.09	11.02	11.30	9.12	6.73	5.75	
Difference						4.77	2.97	-6.58	-6.62	-11.77	0.09	-3.80	-2.25	-3.14	
RLS/Schroder Income Maximiser		1.70%	1.86%	Active	9.82	14.66	18.21	7.08	1.00	17.61	13.21	11.50	7.46	6.91	29.03.10
FTSE All Share Index						19.49	8.60	6.59	1.19	11.13	11.41	9.23	6.84	5.85	
Difference						-4.83	9.61	0.49	-0.19	6.48	1.80	2.27	0.62	1.06	
RLS UK Equity Core Plus (JPM UK Dynamic)	6	1.65%	1.79%	Active	9.51	21.17	7.85	7.78	0.86	-0.89	12.08	7.08	7.34	6.42	31.05.02
FTSE All Share Index						16.25	10.58	7.78	0.01	11.80	11.49	9.15	7.13	6.06	
Difference						4.92	-2.73	0.00	0.85	-12.69	0.59	-2.07	0.21	0.36	
RLS UK Equity Core Plus (Artemis Income)	5	1.70%	1.75%	Active	9.95	13.97	10.71	14.33	-2.58	1.01	12.98	7.25	6.78	6.51	29.06.98
FTSE All Share Index						19.49	8.60	6.59	1.19	11.13	11.41	9.23	6.84	5.85	
Difference						-5.52	2.11	7.74	-3.77	-10.12	1.57	-1.98	-0.06	0.66	
RLS UK Equity Specialist (Baillie Gifford UK Equity Alpha)	4 5	1.50%	1.50%	Active	13.21	1.42	-0.67	3.26	-6.42	-19.85	1.32	-4.84	-0.36	1.83	31.03.06
FTSE All Share Index						17.85	9.93	6.97	0.52	11.34	11.48	9.17	6.95	5.98	
Difference						-16.43	-10.60	-3.71	-6.94	-31.19	-10.16	-14.01	-7.31	-4.15	
RLS UK Equity Specialist (Fidelity UK Opportunities)	5	1.34%	1.62%	Active	12.07	-5.77	-0.55	1.89	-18.33	2.54	-1.52	-4.37	0.96	3.89	29.06.98
FTSE All Share Index						19.61	8.70	6.70	1.29	11.24	11.52	9.34	6.95	5.96	
Difference						-25.38	-9.25	-4.81	-19.62	-8.70	-13.04	-13.71	-5.99	-2.07	
RLS UK Income Core Plus (Artemis Income)		1.70%	1.75%	Active	10.15	13.99	10.63	11.47	1.10	9.20	12.01	9.18	7.46	7.57	31.03.06
FTSE All Share Index						19.49	9.73	6.29	3.87	17.99	11.68	11.29	7.11	5.91	
Difference						-5.50	0.90	5.18	-2.77	-8.79	0.33	-2.11	0.35	1.66	
RLS UK Income Core Plus (Fidelity UK Equity Income)	5	1.30%	1.47%	Active	9.07	17.50	5.80	3.35	2.63	16.62	8.70	8.98	5.21	6.72	31.03.06
FTSE All Share Index						19.97	10.16	6.71	4.29	18.46	12.13	11.74	7.54	6.34	
Difference						-2.47	-4.36	-3.36	-1.66	-1.84	-3.43	-2.76	-2.33	0.38	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLS UK Mid Cap Specialist (FTF Martin Currie UK Midcap)	5	1.70%	1.77%	Active	14.73	4.45	-10.29	8.80	-6.06	-4.36	0.64	-1.74	2.41	4.95	31.03.06
FTSE 250 Mid Index						11.04	-0.60	6.85	-9.43	-1.23	5.65	1.08	3.44	5.26	
Difference						-6.59	-9.69	1.95	3.37	-3.13	-5.01	-2.82	-1.03	-0.31	
RLS UK Small Cap Specialist (Artemis UK Smaller Companies)		1.70%	1.79%	Active	14.83	-2.33	5.49	4.06	-23.95	-8.72	2.35	-5.74	2.67	5.75	31.03.06
FTSE Small Cap (ex Inv Trusts) Index						11.13	5.59	9.16	-14.38	3.72	8.59	2.61	5.06	6.92	
Difference						-13.46	-0.10	-5.10	-9.57	-12.44	-6.24	-8.35	-2.39	-1.17	

US EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLP American Tilt FTSE USA Index Difference	4	1.00%	1.00%	Tracker	12.59	13.26 11.39 1.87	3.04 4.33 -1.29	28.09 28.13 -0.04	-6.87 -6.31 -0.56	20.55 19.75 0.80	14.32 14.18 0.14	10.90 10.80 0.10	13.43 13.67 -0.24	13.08 13.34 -0.26	01.03.84
RLP/BlackRock ACS US Equity Index FTSE USA Index Difference		1.00%	1.00%	Tracker	13.27	13.32 13.89 -0.57	2.81 5.14 -2.33	29.41 26.08 3.33	-7.24 -3.34 -3.90	20.05 18.11 1.94	14.65 14.70 -0.05	10.91 11.50 -0.59	13.69 13.97 -0.28	13.31 13.56 -0.25	31.05.02
RLS/FTF Royce US Smaller Companies Russell 2000 Index Difference		1.70%	1.77%	Active	20.42	20.37 20.99 -0.62	-14.95 -7.64 -7.31	15.97 15.19 0.78	0.71 -7.46 8.17	3.11 -2.94 6.05	5.88 8.77 -2.89	4.27 2.94 1.33	9.20 8.96 0.24	7.48 8.54 -1.06	29.03.10
RLS/Liontrust US Opportunities S&P 500 Index Difference		1.70%	1.82%	Active	15.47	13.04 13.36 -0.32	-6.79 4.16 -10.95	30.44 24.98 5.46	-12.66 -3.40 -9.26	13.46 19.14 -5.68	11.17 13.84 -2.67	6.37 11.17 -4.80	12.34 13.20 -0.86	N/A N/A N/A	28.11.11
RLS/Schroder US Mid Cap Russell 2500 Index Difference		1.70%	1.86%	Active	16.66	13.16 18.79 -5.63	-9.63 -6.77 -2.86	14.42 16.85 -2.43	-1.62 -6.19 4.57	6.44 3.37 3.07	5.37 8.96 -3.59	4.14 4.64 -0.50	8.55 9.65 -1.10	9.33 9.47 -0.14	26.10.09
RLS US Core Plus (Jupiter North American Equity) S&P 500 Index Difference	5	1.70%	1.90%	Active	12.92	16.13 13.36 2.77	1.96 4.16 -2.20	26.94 24.98 1.96	-5.11 -3.40 -1.71	18.03 19.14 -1.11	14.53 13.84 0.69	10.97 11.17 -0.20	12.23 13.20 -0.97	9.80 12.83 -3.03	31.03.06

EUROPEAN EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22	Years	Years	Years	Years	
RLS European		1.00%	1.00%	Active	11.06	13.63	0.94	12.23	6.78	7.38	8.77	8.09	9.06	7.25	01.03.84
FTSE Europe ex UK Index						15.34	2.76	12.65	7.65	5.45	10.10	8.67	9.36	7.45	
Difference						-1.71	-1.82	-0.42	-0.87	1.93	-1.33	-0.58	-0.30	-0.20	
RLP/BlackRock ACS European Equity Index		1.00%	1.00%	Tracker	10.67	14.34	1.61	12.17	5.73	5.57	9.22	7.78	8.95	7.17	31.05.02
FTSE AW Developed Europe ex UK Index						15.10	2.68	12.53	7.40	5.40	9.96	8.52	9.38	7.54	
Difference						-0.76	-1.07	-0.36	-1.67	0.17	-0.74	-0.74	-0.43	-0.37	
RLS/Schroder European Recovery		1.70%	1.91%	Active	12.18	21.43	4.83	3.99	14.64	6.63	9.79	10.10	7.88	N/A	28.11.11
FTSE World Europe Ex UK Index						14.54	2.04	11.86	6.90	4.72	9.34	7.91	8.59	N/A	
Difference						6.89	2.79	-7.87	7.74	1.91	0.45	2.19	-0.71	N/A	
RLS Europe Core Plus (Fidelity European Blended)		1.70%	1.87%	Active	11.24	5.03	-3.65	10.74	6.37	7.28	3.87	5.04	6.96	6.18	31.03.06
FTSE Europe ex UK Index						14.54	2.04	11.86	6.90	4.72	9.34	7.91	8.59	6.70	
Difference						-9.51	-5.69	-1.12	-0.53	2.56	-5.47	-2.87	-1.63	-0.52	
RLS Europe Specialist (Columbia Threadneedle European Select)	5	1.70%	1.74%	Active	13.29	-3.06	-5.30	14.93	4.87	1.75	1.80	2.40	9.30	6.46	31.03.06
FTSE Europe ex UK Index						14.60	2.09	11.92	6.95	4.77	9.39	7.96	8.65	6.75	
Difference						-17.66	-7.39	3.01	-2.08	-3.02	-7.59	-5.56	0.65	-0.29	
RLS/Jupiter European Special Situations		1.70%	1.94%	Active	12.59	16.27	-12.88	8.94	-0.57	2.39	3.34	2.35	4.39	N/A	28.11.11
FTSE World Europe ex UK Index						14.54	2.04	11.86	6.90	4.72	9.34	7.91	8.59	N/A	
Difference						1.73	-14.92	-2.92	-7.47	-2.33	-6.00	-5.56	-4.20	N/A	

ASIAN EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22	Years	Years	Years	Years	
RLS Far East (Ex Japan) Tilt		1.00%	1.00%	Active	18.06	54.34	-4.43	7.91	-5.17	3.97	16.74	9.43	11.14	7.63	31.05.02
FTSE Asia Pacific (ex Japan) Index						52.42	-4.10	8.10	-5.01	4.20	16.46	9.35	11.17	7.84	
Difference						1.92	-0.33	-0.19	-0.16	-0.23	0.28	0.08	-0.03	-0.21	
RLP Japan Tilt		1.00%	1.00%	Tracker	12.35	23.43	-3.65	21.23	0.48	-4.01	12.96	6.81	8.64	7.61	31.05.02
FTSE Japan Index						22.87	-4.31	21.10	0.93	-3.29	12.49	6.80	8.74	7.77	
Difference						0.56	0.66	0.13	-0.45	-0.72	0.47	0.01	-0.10	-0.16	
RLP Pacific Tilt		1.00%	1.00%	Active	14.48	38.71	-4.12	14.29	-2.60	0.02	14.97	8.16	9.87	7.43	01.03.84
FTSE Asia Pacific Index						37.52	-4.20	14.35	-2.25	0.61	14.62	8.18	10.01	7.83	
Difference						1.19	0.08	-0.06	-0.35	-0.59	0.35	-0.02	-0.14	-0.40	
RLS/Fidelity Asia		1.70%	1.88%	Active	15.92	28.77	4.83	-1.77	-5.62	-15.94	9.85	1.02	8.79	N/A	28.11.11
MSCI AC Asia Pacific Ex Japan Index						23.14	5.45	1.63	-4.30	-7.92	9.68	3.06	7.63	N/A	
Difference						5.63	-0.62	-3.40	-1.32	-8.02	0.17	-2.04	1.16	N/A	
RLS Asia Pacific Specialist (Stewart Investors Asia Pacific Leaders)		1.80%	1.80%	Active	12.24	5.37	-1.70	4.11	-3.09	3.01	2.54	1.48	6.21	6.39	26.10.09
MSCI AC Asia (ex Japan) Index						23.01	5.35	1.52	-4.40	-8.01	9.57	2.96	7.53	5.13	
Difference						-17.64	-7.05	2.59	1.31	11.02	-7.03	-1.48	-1.32	1.26	
RLS Asia Pacific Core Plus (Invesco Asian)		1.85%	1.85%	Active	13.24	26.29	10.59	-0.54	3.38	-3.72	11.57	6.69	11.53	8.63	31.03.06
MSCI AC Asia (ex Japan) Index						23.14	5.45	1.63	-4.30	-7.92	9.68	3.06	7.63	5.24	
Difference						3.15	5.14	-2.17	7.68	4.20	1.89	3.63	3.90	3.39	

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLP/BlackRock ACS Japanese Equity Index		1.00%	1.00%	Tracker	12.38	22.25	-4.07	21.07	0.59	-3.44	12.38	6.64	8.67	7.66	21.01.08
FTSE Japan Index						22.87	-4.31	21.10	0.93	-3.29	12.49	6.80	8.74	7.77	
Difference						-0.62	0.24	-0.03	-0.34	-0.15	-0.11	-0.16	-0.07	-0.11	
RLS/BlackRock Pacific Rim Equity Index		1.00%	1.00%	Tracker	18.04	52.22	-4.19	7.92	-5.82	4.00	16.31	9.04	11.20	7.61	21.01.08
FTSE World Asia Pacific (ex Japan) Index						52.42	-4.10	8.10	-5.01	4.20	16.46	9.35	11.17	7.72	
Difference						-0.20	-0.09	-0.18	-0.81	-0.20	-0.15	-0.31	0.03	-0.11	
RLS Japan Core Plus (Baillie Gifford Japanese Income Growth)	4 5	1.57%	1.59%	Active	9.95	8.03	-3.70	7.91	-2.90	-6.93	3.93	0.29	4.28	5.08	31.03.06
Topix Index						19.54	-0.55	20.05	-0.23	-5.66	12.58	6.08	8.02	7.20	
Difference						-11.51	-3.15	-12.14	-2.67	-1.27	-8.65	-5.79	-3.74	-2.12	
RLS Japan Specialist (Baillie Gifford Japanese)	4 5	1.57%	1.59%	Active	11.54	6.55	-3.17	7.27	-6.37	-9.35	3.43	-1.24	1.81	3.13	31.03.06
Topix Index						19.54	-0.55	20.05	-0.23	-5.66	12.58	6.08	8.02	7.20	
Difference						-12.99	-2.62	-12.78	-6.14	-3.69	-9.15	-7.32	-6.21	-4.07	

GLOBAL EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLP Global Equity Composite Benchmark Difference		1.00%	1.00%	Active	9.65	18.04 19.62 -1.58	4.97 6.54 -1.57	15.37 14.52 0.85	-1.50 0.34 -1.84	12.94 13.11 -0.17	12.64 13.42 -0.78	9.72 10.62 -0.90	9.86 10.25 -0.39	8.43 8.93 -0.50	31.05.02
RLS Global Equity Blend MSCI World Index Difference		1.00%	1.00%	Active	N/A	9.21 15.69 -6.48	1.61 4.17 -2.56	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	16.02.24
RLS Global Equity Diversified MSCI World Index Difference		1.00%	1.00%	Active	10.91	12.80 15.69 -2.89	1.53 4.17 -2.64	26.76 21.82 4.94	-1.84 -1.47 -0.37	18.99 14.75 4.24	13.22 13.64 -0.42	11.13 10.66 0.47	N/A N/A N/A	N/A N/A N/A	03.06.19
RLS Global Equity Select MSCI World Index Difference		1.00%	1.00%	Active	12.07	8.67 15.69 -7.02	1.74 4.17 -2.43	34.92 21.82 13.10	2.09 -1.47 3.56	24.90 14.75 10.15	14.24 13.64 0.60	13.71 10.66 3.05	N/A N/A N/A	N/A N/A N/A	03.06.19
RLS Global Equity Transitions MSCI All Countries World Net TR Index GBP Difference		1.00%	1.00%	Active	N/A	Performance data will be available after one year									03.10.25
RLP Global Managed Composite Benchmark Difference		1.00%	1.00%	Active	10.01	17.00 19.64 -2.64	3.21 5.73 -2.52	16.83 15.25 1.58	-2.48 -0.84 -1.64	11.03 10.74 0.29	12.14 13.37 -1.23	8.84 9.86 -1.02	9.11 9.69 -0.58	8.16 8.47 -0.31	01.03.84
RLS Global Sustainable Equity MSCI All Countries World Net Total Return Index TR Difference		1.00%	1.00%	Active	12.89	16.91 16.79 0.12	-4.68 4.28 -8.96	23.74 19.97 3.77	-3.31 -1.91 -1.40	14.75 11.77 2.98	11.29 13.46 -2.17	8.87 9.88 -1.01	N/A N/A N/A	N/A N/A N/A	09.11.20
RLP Worldwide FTSE World Index Difference		1.00%	1.00%	Active	11.26	16.59 18.24 -1.65	1.90 3.72 -1.82	22.60 21.27 1.33	-3.80 -1.68 -2.12	14.41 13.77 0.64	13.34 14.13 -0.79	9.89 10.71 -0.82	11.62 12.16 -0.54	10.33 10.58 -0.25	01.06.89
RLS/Baillie Gifford UK & Worldwide Equity Composite Benchmark Difference	4	1.40%	1.44%	Active	12.13	5.32 20.31 -14.99	2.59 6.97 -4.38	8.37 9.57 -1.20	-7.18 -0.37 -6.81	-6.96 9.41 -16.37	5.40 12.12 -6.72	0.22 8.97 -8.75	7.18 8.72 -1.54	7.27 7.24 0.03	21.01.08
RLP/BlackRock ACS Global Blend Composite Benchmark Difference		1.00%	1.00%	Tracker	10.29	17.56 19.64 -2.08	4.01 5.73 -1.72	15.46 15.25 0.21	-3.09 -0.84 -2.25	10.85 10.74 0.11	12.17 13.37 -1.20	8.68 9.86 -1.18	9.17 9.67 -0.50	8.20 8.46 -0.26	12.01.09
RLP/BlackRock ACS Global Equity Index (50:50) Composite Benchmark Difference		1.00%	1.00%	Tracker	9.85	20.71 21.28 -0.57	4.59 5.39 -0.80	12.36 12.26 0.10	0.25 2.01 -1.76	10.21 10.09 0.12	12.35 12.78 -0.43	9.40 10.01 -0.61	9.20 9.70 -0.50	8.03 8.51 -0.48	30.05.03
RLP/BlackRock ACS Global Equity Index (60:40) Composite Benchmark Difference		1.00%	1.00%	Tracker	9.73	20.70 21.13 -0.43	5.41 6.18 -0.77	11.33 11.27 0.06	0.70 2.02 -1.32	10.70 10.47 0.23	12.29 12.68 -0.39	9.56 10.03 -0.47	8.87 9.30 -0.43	7.69 8.15 -0.46	31.05.02

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3 Years	5 Years	10 Years	15 Years	
						31.03.26	31.03.25	31.03.24	31.03.23	31.03.22					
RLP/BlackRock ACS World (ex UK) Equity Index FTSE AW ex UK (Developed) Difference		1.00%	1.00%	Tracker	11.67	16.08	1.93	24.24	-5.07	14.87	13.69	9.89	12.09	10.90	21.01.08
RLS/Dimensional Global Core Equity MSCI World Index Difference		1.17%	1.21%	Tracker	10.90	14.05	1.42	19.57	-3.83	13.57	11.40	8.59	10.56	N/A	06.03.15
RLS/Dimensional Global Targeted Value MSCI World SMID Value Index Difference		1.35%	1.39%	Tracker	13.69	16.21	-1.57	16.37	-3.08	11.63	9.99	7.56	8.87	N/A	06.03.15
RLS/Fidelity Special Situations Blended Composite Benchmark Difference		1.70%	1.87%	Active	10.29	19.34	5.38	14.89	-2.21	7.41	13.04	8.70	9.46	8.86	18.09.06
RLS/First Sentier Global Listed Infrastructure FTSE Global Core Infrastructure 50/50 Difference		1.70%	1.75%	Active	10.62	15.71	9.92	-2.50	-1.25	17.23	7.43	7.50	7.54	N/A	28.11.11
RLS Global Blend Core Plus (RLS Global Growth) Composite Benchmark Difference	5	1.71%	1.71%	Active	12.09	14.04	-0.41	15.75	-7.94	-3.39	9.54	3.17	6.83	6.70	31.05.02
RLS Global Managed Equity Specialist (Invesco Global Equity) MSCI AC World Index Difference		1.72%	1.72%	Active	10.79	9.05	0.24	27.02	0.15	16.05	11.55	10.04	9.81	8.90	29.06.98
RLS Global Managed Equity Specialist (Ninety One Global Strategic Equity) MSCI AC World Index Difference		1.70%	1.83%	Active	9.78	18.70	4.03	18.40	-5.12	7.28	13.48	8.27	10.88	10.03	31.03.06
RLS/HSBC Islamic Global Equity Index Dow Jones Islamic Titans 100 Index Difference		1.25%	1.25%	Tracker	13.22	15.13	2.06	30.23	-7.17	20.02	15.22	11.26	13.82	12.29	21.01.08
RLS/Jupiter Ecology FTSE World Index Difference		1.70%	1.75%	Active	12.92	12.05	-7.68	11.17	2.67	3.69	4.77	4.13	7.94	6.95	29.03.10
RLS/Jupiter Merlin Worldwide Portfolio IA Global Sector Average Difference	4	1.70%	2.54%	Active	9.52	16.72	3.08	15.34	-3.35	7.17	11.53	7.52	8.73	7.27	29.03.10
RLS/M&G Global Themes MSCI AC World Index Difference		1.81%	1.81%	Active	10.72	15.73	0.04	7.84	-2.59	13.37	7.67	6.63	10.13	6.13	29.03.10
RLS/M&G Global Dividend MSCI AC World Index Difference		1.61%	1.61%	Active	9.81	15.99	10.36	9.18	0.68	16.93	11.79	10.47	11.26	N/A	18.02.13
RLS/Liontrust Global Innovation MSCI World Index Difference		1.70%	1.82%	Active	20.80	7.70	3.54	26.57	-13.34	-0.88	12.16	3.92	9.91	6.53	29.03.10
RLS/BNY Mellon Global Income FTSE World Index Difference		1.70%	1.81%	Active	9.46	13.70	6.63	7.45	4.32	14.29	9.21	9.20	9.23	9.45	29.03.10
RLS/Sarasin Food & Agriculture Opportunities Not Available Difference		1.70%	1.93%	Active	12.16	-10.46	-4.31	-1.58	-13.23	-2.14	-5.52	-6.46	1.62	N/A	18.02.13
						N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

EMERGING MARKETS EQUITY

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25	31.03.24	31.03.23	31.03.22	31.03.21	3	5	10	15	
						1 year	1 year	1 year	1 year	1 year	Years	Years	Years	Years	
RLS/BlackRock Emerging Markets Tracker FTSE Custom Emerging Net Middy Index Difference		1.14%	1.14%	Tracker	11.01	16.64 15.73 0.91	7.82 8.23 -0.41	3.95 5.07 -1.12	-5.49 -5.52 0.03	-4.67 -4.23 -0.44	9.33 9.58 -0.25	3.33 3.55 -0.22	7.24 7.49 -0.25	N/A N/A N/A	18.02.13
RLS/Dimensional Emerging Markets Core Equity MSCI Emerging Markets Index Difference		1.31%	1.40%	Tracker	12.29	24.72 25.86 -1.14	1.65 4.93 -3.28	7.01 4.88 2.13	-4.53 -5.75 1.22	1.79 -8.05 9.84	10.69 11.46 -0.77	5.68 3.72 1.96	8.08 7.73 0.35	N/A N/A N/A	06.03.15
RLS Emerging Markets Equity Tilt MSCI EM (Emerging Markets) Index Difference		1.00%	1.00%	Active	13.82	27.91 26.27 1.64	8.97 10.66 -1.69	-0.10 0.63 -0.73	-8.47 -7.57 -0.90	-9.73 -9.22 -0.51	11.65 12.02 -0.37	2.84 3.36 -0.52	N/A N/A N/A	N/A N/A N/A	25.06.18
RLS Emerging Markets Specialist (First Sentier FSSA Global Emerging Markets Focus) MSCI Emerging Markets Index Difference	5	1.50%	1.55%	Active	12.13	5.09 25.27 -20.18	1.77 4.44 -2.67	6.82 4.39 2.43	-12.20 -6.19 -6.01	-16.35 -8.48 -7.87	4.53 10.94 -6.41	-3.45 3.23 -6.68	-0.17 7.23 -7.40	1.40 3.55 -2.15	28.04.08
RLS Emerging Markets Core Plus (Artemis SmartGARP Emerging Markets Equity) MSCI Emerging Markets Index Difference		1.70%	1.78%	Active	14.86	35.65 25.39 10.26	0.54 4.54 -4.00	2.36 4.49 -2.13	-4.25 -6.09 1.84	-18.11 -8.39 -9.72	11.75 11.05 0.70	1.82 3.34 -1.52	9.22 7.33 1.89	4.81 3.65 1.16	28.04.08
RLS/Fidelity Responsible Emerging Markets Equity MSCI Emerging EMEA NR Index Difference		1.70%	1.85%	Active	16.46	17.78 17.34 0.44	14.88 8.65 6.23	-3.86 6.33 -10.19	-16.41 -13.99 -2.42	-32.65 -2.87 -29.78	9.15 10.66 -1.51	-6.04 2.52 -8.56	1.63 3.41 -1.78	0.64 -0.27 0.91	29.03.10
RLS/Henderson China Opportunities MSCI Zhong Hua Index Difference		1.70%	1.95%	Active	20.59	15.11 3.61 11.50	19.89 32.44 -12.55	-21.06 -20.90 -0.16	-9.87 -0.20 -9.67	-25.92 -27.41 1.49	2.89 2.77 0.12	-6.17 -4.69 -1.48	4.46 4.18 0.28	3.62 3.26 0.36	29.03.10
RLS/JPMorgan Emerging Europe Equity MSCI Emerging Markets Europe Index Difference		1.70%	1.85%	Active	14.71	26.46 30.28 -3.82	16.99 12.23 4.76	34.69 31.07 3.62	-13.97 6.38 -20.35	-67.59 -65.97 -1.62	25.81 24.19 1.62	-11.09 -7.05 -4.04	-1.74 -0.65 -1.09	-4.44 -3.94 -0.50	29.03.10
RLS/Jupiter India MSCI India Index Difference		1.70%	1.94%	Active	17.30	-13.40 -15.34 1.94	1.30 -1.03 2.33	59.77 32.16 27.61	0.06 -7.56 7.62	23.32 21.82 1.50	11.90 3.45 8.45	11.57 4.51 7.06	7.69 7.36 0.33	6.30 4.35 1.95	29.03.10
RLS/Columbia Threadneedle Latin America MSCI Emerging Markets Latin America 10/40 Index Difference		1.70%	1.90%	Active	16.40	40.62 52.66 -12.04	-15.80 -16.80 1.00	15.71 19.62 -3.91	-9.68 -5.87 -3.81	9.93 28.17 -18.24	11.05 14.95 -3.90	6.34 12.88 -6.54	4.76 8.07 -3.31	-0.79 1.50 -2.29	29.03.10

Fund Name	Note	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
		Fund Management Charge	Total Expense Ratio ①	Fund Management Style ②	Fund Volatility ③	31.03.25 31.03.26 1 year	31.03.24 31.03.25 1 year	31.03.23 31.03.24 1 year	31.03.22 31.03.23 1 year	31.03.21 31.03.22 1 year	3 Years	5 Years	10 Years	15 Years	
RLS Absolute Return Government Bond Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	1.09	3.66 3.06 0.60	5.50 3.97 1.53	5.39 4.04 1.35	3.58 1.24 2.34	-0.73 -0.86 0.13	4.84 3.69 1.15	3.45 2.27 1.18	1.80 0.82 0.98	N/A N/A N/A	29.06.15
RLS Short Term Fixed Income Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	0.27	3.48 3.06 0.42	4.55 3.97 0.58	4.65 4.04 0.61	1.28 1.24 0.04	-1.06 -0.86 -0.20	4.22 3.69 0.53	2.56 2.27 0.29	1.18 0.83 0.35	N/A N/A N/A	28.11.11
RLS Commodity Bloomberg Commodity Total Return Index Difference		1.00%	1.00%	Tracker	14.27	29.28 28.20 1.08	8.28 8.79 -0.51	-4.43 -3.64 -0.79	-10.80 -7.74 -3.06	56.06 54.84 1.22	10.18 10.34 -0.16	13.24 13.93 -0.69	N/A N/A N/A	N/A N/A N/A	13.06.16
RLS Short Term Fixed Income Enhanced Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	0.96	3.43 3.06 0.37	4.79 3.97 0.82	5.47 4.04 1.43	0.11 1.24 -1.13	-1.66 -0.86 -0.80	4.56 3.69 0.87	2.39 2.27 0.12	N/A N/A N/A	N/A N/A N/A	13.06.16
RLS Multi Asset Strategies Sterling Overnight Index (SONIA) + 4% Difference		1.00%	1.00%	Active	5.25	9.31 7.01 2.30	1.30 7.93 -6.63	10.41 8.01 2.40	-4.85 5.23 -10.08	1.82 3.11 -1.29	6.92 7.64 -0.72	3.44 6.24 -2.80	N/A N/A N/A	N/A N/A N/A	24.06.19
RLS/BlackRock Gold & General FTSE Gold Mines Index Difference		1.83%	2.00%	Active	32.24	93.72 101.82 -8.10	45.37 46.32 -0.95	-7.93 -5.00 -2.93	-8.64 -13.47 4.83	12.88 22.60 -9.72	37.34 40.99 -3.65	21.73 24.36 -2.63	14.39 16.64 -2.25	3.92 3.97 -0.05	26.10.09
RLS/Ninety One Global Environment MSCI World/Energy Index Difference		1.70%	1.80%	Active	13.98	15.71 36.80 -21.09	-8.92 0.01 -8.93	-2.49 13.19 -15.68	4.02 14.23 -10.21	2.20 56.61 -54.41	0.91 15.68 -14.77	1.78 22.59 -20.81	1.45 10.65 -9.20	-2.81 5.44 -8.25	29.03.10
RLS/JPMorgan Global Macro ESG ICE BofA 1M Deposit GBP Difference		1.55%	1.70%	Active	6.15	-1.85 2.54 -4.39	5.18 3.46 1.72	-4.67 3.47 -8.14	1.70 0.58 1.12	-3.21 -1.45 -1.76	-0.53 3.15 -3.68	-0.63 1.70 -2.33	0.28 0.27 0.01	0.92 -0.16 1.08	26.10.09
RLS/JPMorgan Natural Resources HSBC Gold Mining & General Index Difference		1.70%	1.78%	Active	17.64	59.63 -1.69 61.32	-0.93 -1.69 0.76	2.27 -10.20 12.47	-2.49 -13.09 10.60	43.44 19.77 23.67	17.37 -4.60 21.97	17.73 -2.01 19.74	15.16 3.48 11.68	2.00 -4.06 6.06	26.10.09
RLS/Jupiter Financial Opportunities MSCI ACWI/Financials Difference		1.70%	1.93%	Active	13.95	21.87 9.73 12.14	10.36 16.75 -6.39	24.78 24.15 0.63	-13.04 -5.95 -7.09	-5.22 15.18 -20.40	18.82 16.71 2.11	6.70 11.49 -4.79	10.04 10.77 -0.73	7.67 8.29 -0.62	29.03.10
RLS/BNY Mellon Real Return Sterling Overnight Index (SONIA) + 4% Difference		1.70%	1.81%	Active	5.91	12.77 8.09 4.68	3.43 9.01 -5.58	7.11 6.29 -1.99	-5.29 2.82 -11.58	0.29 8.72 -2.53	7.69 8.72 -1.03	3.48 7.03 -3.55	3.50 4.82 -1.32	3.12 4.14 -1.02	29.03.10
RLS/abrdn Diversified Growth and Income Overnight Cash Rate (SONIA) Difference		1.45%	1.65%	Active	5.35	5.59 2.34 3.25	7.14 3.25 3.89	-2.80 3.31 -6.11	-9.80 0.54 -10.34	-6.95 -1.46 -5.49	3.21 2.96 0.25	-1.59 1.58 -3.17	-0.34 0.24 -0.58	N/A N/A N/A	18.02.13
RLS Global Mezzanine ABS Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	N/A	Performance data will be available after one year									05.06.25
RLS Global Senior ABS Overnight Cash Rate (SONIA) Difference		1.00%	1.00%	Active	N/A	Performance data will be available after one year									05.06.25



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