



RLP Global Corporate Bond Fund factsheet

Objective

The Fund's investment objective is to outperform the Bloomberg Global Aggregate Corporate Hedged USD (the "Benchmark") by 0.75% per annum over rolling three year periods (gross of fees).

Management style:

Active

Fund details

Launch date:	19 th September 2022
Fund size:	£0
ABI sector:	ABI Global Corporate Bond
Benchmark:	Bloomberg Global Aggregate Corporate Total Return Index
Manager:	Rachid Semaoune, Khuram Sharih
FMC:	1.00%
Expenses:	0.00%
TER:	1.00%
SEDOL:	BQ1MHW7

Performance

	Percentage Change				
	31.03.2022	31.03.2021	31.03.2020	31.03.2019	31.03.2018
	31.03.2023	31.03.2022	31.03.2021	31.03.2020	31.03.2019
	% Chg	% Chg	% Chg	% Chg	% Chg
RLP Global Corporate Bond Bloomberg Global Aggregate Corp Total Return Idx	Performance figures available after one year.				

	Fund	Compound Annual Growth Rate			
	Volatility	3 Years	5 Years	10 Years	15 Years
RLP Global Corporate Bond Bloomberg Global Aggregate Corp Total Return Idx	Performance figures available after one year.				

Source: Lipper, as at 31.03.2023. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

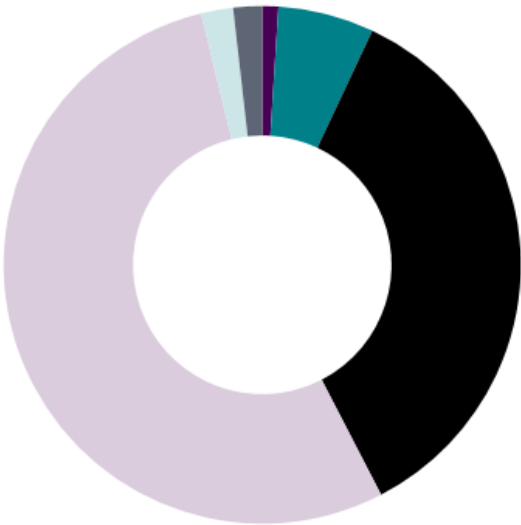
The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.03.2023. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced 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 (as at 28th February 2023)

Holding	%
1 Lloyds Bnk Group Plc 4.582% 10/12/25	1.0
2 Hsbc Holdings Plc 7.39% Vrn 03/11/28	1.0
3 XYLEM INC 30/01/2031	1.0
4 L&G Group 5.25% Vrn 21/03/2047	1.0
5 Clearway Energy Operating Llc 3.75%	1.0
6 Republic Services Inc 2.3% 01/03/30	1.0
7 Fin Res Soc Hous 8.369% 04/10/2058	0.9
8 Nn Group Nv 4.625% Vrn 13/01/2048	0.9
9 Avista Corp 4.35% 01/06/2048	0.9
10 Ecolab Inc 2.125% 01/02/2032	0.9

No of holdings264

Sector Breakdown (As at 28th February 2023)



AAA 1% AA 6% A 35.4%
BBB 53.8% BB and below 2% Unrated 1.8%

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	No	Equities	No
High Yield Bonds	Yes	Bonds	Yes
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes



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