RLP Short Duration Global Index Linked Fund factsheet

Objective

The Fund's investment objective is to achieve a total return (combination of capital growth and income) over the medium term (3–5 years) by investing at least 80% in short-duration (1-10 years) index-linked bonds. The Fund's performance target is to outperform, after the deduction of charges, a composite benchmark of the 30% Bloomberg UK Government Inflation Linked Bond 1-10 year Total Return GBP Index, 70% Bloomberg World Government Inflation Linked Bond (ex UK) 1-10 year Total Return GBP Index (the "Index") over rolling 5-year periods.

Management style:

Active

Fund details

Launch date:	19th September 2022
Fund size:	£0
ABI sector:	ABI Global Inflation Linked Bonds
Benchmark:	Bloomberg World Gov IL ex-UK 1-10yrs 70%/UK Govt IL 1-10yrs 30%
Manager:	Gareth Hill, Paul Raynor
FMC:	1.00%
Expenses:	0.00%
TER:	1.00%
SEDOL:	BQ1MHY9

Performance

	Percentage Change				
	31.03.2022 31.03.2023 % Chg	31.03.2021 31.03.2022 % Chg	31.03.2020 31.03.2021 % Chg	31.03.2019 31.03.2020 % Chg	31.03.2018 31.03.2019 % Chg
RLP Short Duration Global Index Linked Bond Blmberg Wld Govt IL ex-UK 1-10y 70%/UK Gov IL 1-10yrs 30%	Performance figures available after one year.				

	Fund Volatility	Compound Annual Growth Rate			
		3 Years	5 Years	10 Years	15 Years
RLP Short Duration Global Index Linked Bond Blmberg Wld Govt IL ex-UK 1-10y 70%/UK Gov IL 1-10yrs 30%	Performance figures available after one year.				

Source: Lipper, as at 31.03.2022. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

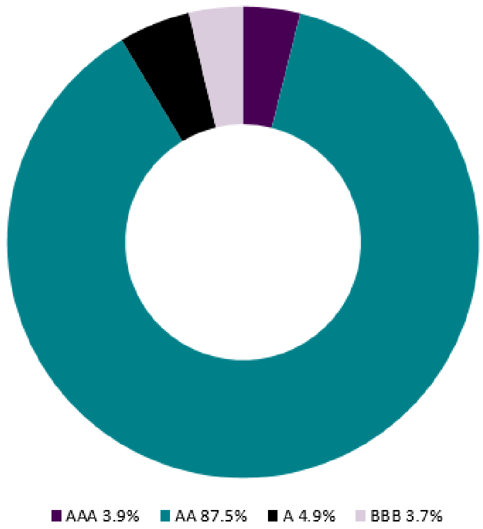
The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.03.2022. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced 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 US Treasury 0.375% Il 15/01/2027	8.9
2 US Treasury 0.125% Il 15/01/2032	5.3
3 US Treasury 0.5% Il 15/01/2028	4.7
4 France (gov Of) 0.1% Il 01/03/2028	4.7
5 US Treasury Bond 0.125% Il 15/07/2026	4.3
6 US Treasury 0.375% Il 15/07/2025	4.1
7 UK Treasury 1.25% Il 22/11/2032	4.1
8 UK Treasury 0.125% Il 22/03/2026	4.0
9 UK Treasury 0.125% Il 22/03/2029	4.0
10 UK Treasury 0.5% Il 15/04/2024	3.8

No of holdings **60**

Credit Breakdown (As at 28th February 2023)



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	**No**	Higher Risk Fund	**No**
Concentrated Portfolio	**No**	Derivatives	**Yes**
Smaller Companies	**No**	Equities	**No**
High Yield Bonds	**No**	Bonds	**Yes**
Sector Specific	**No**	Money Market	**No**
Geared Investments	**No**	Stock Lending	**Yes**

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