RLP UK Corporate Bond 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 corporate bonds, which will mainly be valued in sterling. The Fund's performance target is to outperform, after the deduction of charges, the Markit iBoxx GBP Non-Gilts All Maturities index (the "Index") over a rolling 5-year period.

Management style:

Active

Fund details

Launch date:	19th September 2022
Fund size:	£0
ABI sector:	ABI Sterling Corporate Bond
Benchmark:	iBoxx Sterling Non-Gilt Total Return GBP Index
Manager:	Paola Binns
FMC:	1.00%
Expenses:	0.00%
TER:	1.00%
SEDOL:	BQ1MHS3

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 UK Corporate Bond iBoxx Sterling Non-Gilt Total Return GBP Index	Performance figures available after one year.				

	Fund	Compound Annual Growth Rate			
	Volatility	3 Years	5 Years	10 Years	15 Years
RLP UK Corporate Bond iBoxx Sterling Non-Gilt Total Return GBP Index	Performance figures available after one year.				

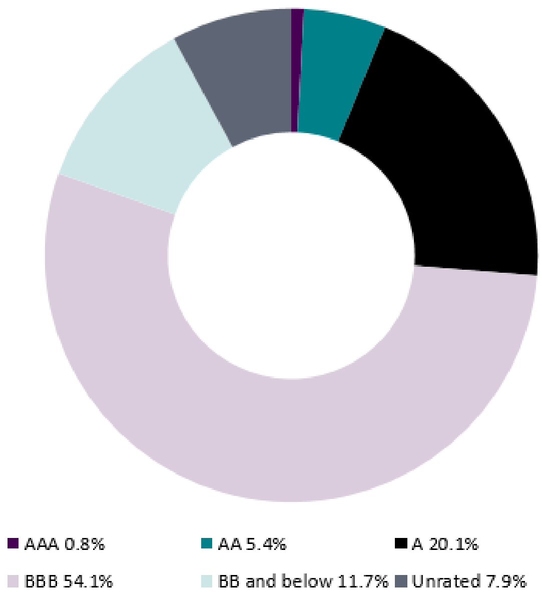
Source: Lipper, as at 31.03.2023. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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 10 Holdings as at 28.02.23

	Fund
Hsbc Holdings Plc 8.201% Vrn 16/11/2034	1.6%
Aviva 6.875% Vrn 20/05/2058	1.2%
M&g Plc 5.7% Vrn 19/12/2063	1.2%
Legal And General Group 5.5% Vrn 27/06/2064	1.1%
Santander UK 10.0625% Perp	1.0%
Electricite De France 6% 23/01/2114	0.8%
Santander UK 10.375% Pref Perp	0.8%
Axa Sa 6.6862% Vrn Perp	0.7%
Assicurazioni Generali 6.269% Perp	0.7%
Electricite De France 5.875% Vrn Perp	0.7%
Total	**9.8%**
No of Holdings	**363**

Sector 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	**No**	Property	**No**
Emerging Markets	**No**	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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