



## RLP/DIMENSIONAL GLOBAL TARGETED VALUE FUND FACTSHEET

June 2024

### Objective

<b>Aim:</b>	The fund aims to maximise long-term total return.
<b>Investment process:</b>	The fund is managed on a discretionary basis and primarily invests in shares of smaller companies from developed countries around the world. The fund invests in the shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the share price is low compared to the accounting value of the company.
<b>Management style:</b>	Passive

### Fund details

<b>Launch date:</b>	6th March 2015
<b>Fund size:</b>	£7.18m
<b>ABI Sector:</b>	Global Equities
<b>Benchmark:</b>	MSCI World SMID Value Index
<b>Manager:</b>	Dimensional Fund Advisors
<b>Fund Management Charge:</b>	1.35%
<b>Investment Expenses:</b>	0.00%
<b>Total Expense Ratio:</b>	1.35%
<b>SEDOL:</b>	BVVPXX4

All data as at 31.05.2024.

### Performance

Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

	Percentage Change				
	31.05.2023 - 31.05.2024 % Chg	31.05.2022 - 31.05.2023 % Chg	31.05.2021 - 31.05.2022 % Chg	31.05.2020 - 31.05.2021 % Chg	31.05.2019 - 31.05.2020 % Chg
RLP/Dimensional Global Targeted Value	17.46	-5.61	8.94	45.78	-11.46
Benchmark	14.42	-3.60	-1.02	31.06	-0.43

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP/Dimensional Global Targeted Value	12.90	6.49	9.28	-	-
Benchmark	-	2.97	7.33	-	-

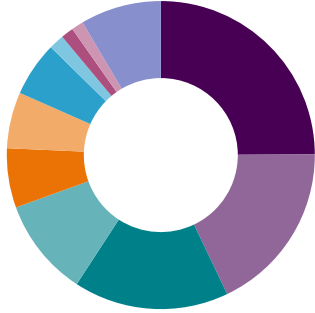
Source: Lipper, as at 31.05.2024. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.05.2024. 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

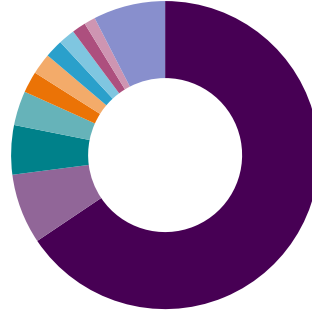
	Holding	%		Holding	%
1	PULTE GROUP INC	0.59	6	STEEL DYNAMICS INC	0.45
2	HARTFORD FINANCIAL SERVICES GROUP INC. (THE)	0.49	7	HEWLETT PACKARD ENTERPRISE COMPANY	0.45
3	FIRST CITIZENS BANCSHARES INC/NC	0.47	8	STATE STREET CORPORATION	0.43
4	FIFTH THIRD BANCORP	0.47	9	INTERNATIONAL FLAVORS & FRAGRANCES	0.41
5	M&T BANK CORPORATION	0.45	10	HUNTINGTON BANCSHARES INCORPORATED	0.38

## Sector weighting



24.9% Financials	18.0% Industrials
16.3% Consumer Discretionary	10.3% Basic Materials
6.2% Technology	5.9% Health Care
5.7% Consumer Staples	1.6% Telecommunications
1.3% Real Estate	1.3% Utilities
8.5% Other	

## Countries



65.6% United States	7.4% Japan
5.2% United Kingdom	3.6% Canada
2.2% Australia	2.2% Switzerland
1.9% France	1.7% Germany
1.4% Italy	1.2% Netherlands
7.6% Other	

All data as at 31.05.2024.

## 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	Yes
Concentrated Portfolio	No	Derivatives	No
Smaller Companies	Yes	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	Yes

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