



RLP/DIMENSIONAL UK CORE EQUITY FUND FACTSHEET

June 2024

Objective

Aim:	The fund aims to maximise long-term total return.
Investment process:	The fund is managed on a discretionary basis and primarily invests in shares of United Kingdom companies which are listed on the London Stock Exchange or traded on the United Kingdom over-the-counter market (financial markets where shares are bought and sold via dealer networks). The fund has a general exposure to the market with a greater allocation to shares of smaller sized companies and value companies. Value companies are defined as companies where, at the time of purchase, the share price is low compared to the accounting value of the company.
Management style:	Passive

Fund details

Launch date:	6th March 2015
Fund size:	£5.29m
ABI Sector:	UK All Companies
Benchmark:	FTSE All-Share Index
Manager:	Dimensional Fund Advisors
Fund Management Charge:	1.10%
Investment Expenses:	0.03%
Total Expense Ratio:	1.13%
SEDOL:	BVVPXV2

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 UK Core Equity	16.34	-1.33	5.27	27.52	-12.74
Benchmark	14.16	-0.67	7.08	21.77	-12.15

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP/Dimensional UK Core Equity	11.58	6.51	6.09	-	-
Benchmark	-	6.68	5.37	-	-

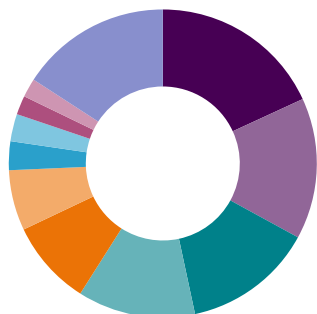
Source: Lipper, as at 31.05.2024. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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

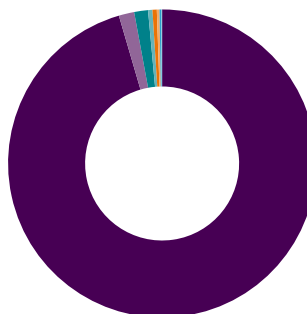
	Holding	%		Holding	%
1	SHELL	8.29	6	GLENCORE	2.39
2	BP	4.58	7	GSK	2.29
3	HSBC HOLDINGS	3.66	8	ASSTEAD GROUP	2.05
4	ASTRAZENECA	3.10	9	DIAGEO	2.03
5	UNILEVER	2.56	10	RELX	2.03

Sector weighting



18.1% Financials	14.8% Industrials
13.7% Consumer Discretionary	12.4% Consumer Staples
8.9% Health Care	6.3% Basic Materials
3.0% Utilities	2.9% Real Estate
2.0% Telecommunications	2.0% Technology
15.8% Other	

Countries



95.5% United Kingdom	1.6% Direct Property and REITs
1.4% Ireland	0.5% Luxembourg
0.5% Non-Classified	0.3% Switzerland
0.2% Israel	0.1% Netherlands

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

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