



RLP/DIMENSIONAL EMERGING MARKETS CORE EQUITY FUND FACTSHEET

July 2024

Objective

Aim:	The fund aims to maximise long-term total return.
Investment process:	<p>The fund is managed on a discretionary basis and invests in shares of companies which derive a significant proportion of their business from emerging markets countries and which are listed on the principal stock exchanges of selected emerging markets countries.</p> <p>The fund may also invest in shares or depositary receipts (financial certificates representing shares of companies which are bought and sold globally) of companies (i) that derive 50% or more of their revenues or profits or that have at least 50% of their assets in emerging markets countries or (ii) the majority of whose business is conducted in emerging markets countries and which are traded on developed markets.</p>
Management style:	Passive

Fund details

Launch date:	6th March 2015
Fund size:	£6.37m
ABI Sector:	Global Emerging Markets Equities
Benchmark:	MSCI Emerging Markets Index
Manager:	Dimensional Fund Advisors
Fund Management Charge:	1.31%
Investment Expenses:	0.00%
Total Expense Ratio:	1.31%
SEDOL:	BVVPXW3

All data as at 30.06.2024.

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				
	30.06.2023 - 30.06.2024 % Chg	30.06.2022 - 30.06.2023 % Chg	30.06.2021 - 30.06.2022 % Chg	30.06.2020 - 30.06.2021 % Chg	30.06.2019 - 30.06.2020 % Chg
RLP/Dimensional Emerging Markets Core Equity	12.52	0.93	-9.09	29.82	-7.12
Benchmark	12.12	-3.65	-15.81	24.76	-1.46

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP/Dimensional Emerging Markets Core Equity	11.85	1.07	4.47		
Benchmark		-3.11	2.26		

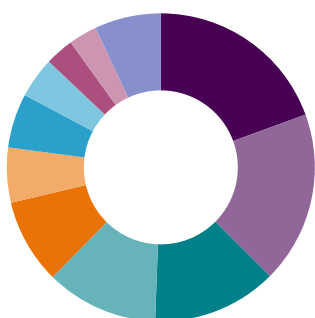
Source: Lipper, as at 30.06.2024. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 30.06.2024. 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

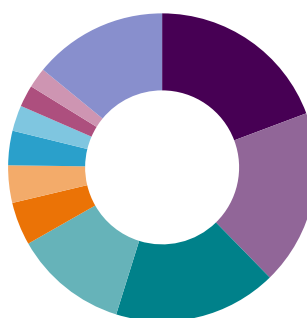
	Holding	%		Holding	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	4.56	6	PDD HOLDINGS INC	0.66
2	TENCENT HOLDINGS LIMITED	2.27	7	CHINA CONSTRUCTION BANK CORPORATION	0.59
3	SAMSUNG ELECTRONICS CO. LTD	1.13	8	ICICI BANK LIMITED	0.52
4	SAMSUNG ELECTRONICS CO. LTD	1.06	9	RELIANCE INDUSTRIES LIMITED	0.50
5	ALIBABA GROUP HOLDING LIMITED	0.99	10	PING AN INSURANCE (GROUP) COMPANY OF CHINA	0.48

Sector weighting



19.4% Technology	18.0% Financials
13.1% Consumer Discretionary	11.8% Industrials
8.9% Basic Materials	5.8% Consumer Staples
5.7% Telecommunications	4.3% Health Care
3.0% Real Estate	3.0% Utilities
7.0% Other	

Countries



19.3% India	18.4% Taiwan
17.1% China	11.9% South Korea
4.5% Brazil	3.9% Hong Kong
3.6% Saudi Arabia	2.7% South Africa
2.3% Non-Classified	2.1% Mexico
14.1% Other	

All data as at 30.06.2024.

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	No	Derivatives	Yes
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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