



RLP/DIMENSIONAL GLOBAL TARGETED VALUE FUND FACTSHEET

July 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 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. |
| Management style: | Passive |

Fund details

| | |
|--------------------------------|-----------------------------|
| Launch date: | 6th March 2015 |
| Fund size: | £6.93m |
| ABI Sector: | Global Equities |
| Benchmark: | MSCI World SMID Value Index |
| Manager: | Dimensional Fund Advisors |
| Fund Management Charge: | 1.35% |
| Investment Expenses: | 0.00% |
| Total Expense Ratio: | 1.35% |
| SEDOL: | BVVPXX4 |

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 Global Targeted Value | 11.67 | 4.95 | 1.81 | 44.67 | -14.54 |
| Benchmark | 10.32 | 6.50 | -10.46 | 31.48 | -2.34 |

| | Compound Annual Growth Rate | | | | |
|---------------------------------------|-----------------------------|---------|---------|----------|----------|
| | Fund Volatility | 3 Years | 5 Years | 10 Years | 15 Years |
| RLP/Dimensional Global Targeted Value | 12.95 | 6.06 | 8.08 | - | - |
| Benchmark | - | 1.70 | 6.19 | - | - |

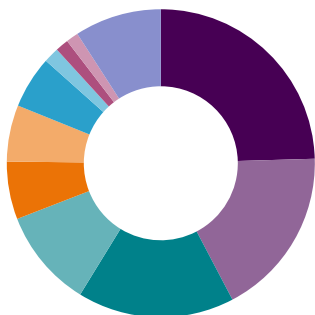
Source: Lipper, as at 30.06.2024. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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

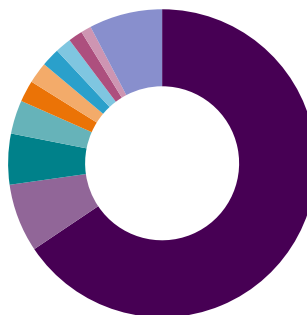
| | Holding | % | | Holding | % |
|---|--|------|----|------------------------------------|------|
| 1 | PULTE GROUP INC | 0.59 | 6 | INTERNATIONAL FLAVORS & FRAGRANCES | 0.45 |
| 2 | HARTFORD FINANCIAL SERVICES GROUP INC. (THE) | 0.50 | 7 | HEWLETT PACKARD ENTERPRISE COMPANY | 0.45 |
| 3 | FIFTH THIRD BANCORP | 0.46 | 8 | STEEL DYNAMICS INC | 0.44 |
| 4 | M&T BANK CORPORATION | 0.45 | 9 | DEVON ENERGY CORPORATION | 0.44 |
| 5 | FIRST CITIZENS BANCSHARES INC/NC | 0.45 | 10 | STATE STREET CORPORATION | 0.43 |

Sector weighting



| | |
|------------------------------|-------------------------|
| 24.5% Financials | 17.8% Industrials |
| 16.5% Consumer Discretionary | 10.3% Basic Materials |
| 6.1% Technology | 5.9% Health Care |
| 5.5% Consumer Staples | 1.6% Telecommunications |
| 1.4% Utilities | 1.3% Real Estate |
| 9.1% Other | |

Countries



| | |
|---------------------|------------------|
| 65.6% United States | 7.2% Japan |
| 5.3% United Kingdom | 3.5% Canada |
| 2.3% Switzerland | 2.2% Australia |
| 1.9% France | 1.7% Germany |
| 1.5% Italy | 1.1% Netherlands |
| 7.7% 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 | 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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