



RLP/DIMENSIONAL GLOBAL CORE EQUITY FUND FACTSHEET

August 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 companies listed on the principal stock exchanges in developed countries around the world. 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:	£32.42m
ABI Sector:	Global Equities
Benchmark:	MSCI World Index
Manager:	Dimensional Fund Advisors
Fund Management Charge:	1.17%
Investment Expenses:	0.00%
Total Expense Ratio:	1.17%
SEDOL:	BVVPXT0

All data as at 31.07.2024.

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				
	31.07.2023 - 31.07.2024 % Chg	31.07.2022 - 31.07.2023 % Chg	31.07.2021 - 31.07.2022 % Chg	31.07.2020 - 31.07.2021 % Chg	31.07.2019 - 31.07.2020 % Chg
RLP/Dimensional Global Core Equity	14.16	5.47	2.67	30.46	-6.95
Benchmark	17.70	6.63	3.06	26.59	-0.59

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP/Dimensional Global Core Equity	10.36	7.32	8.45	-	-
Benchmark	-	8.95	10.22	-	-

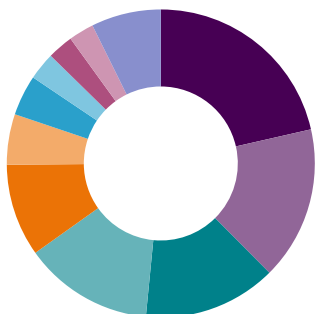
Source: Lipper, as at 31.07.2024. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.07.2024. 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

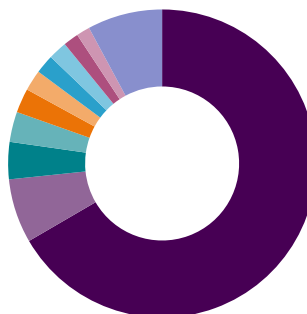
	Holding	%		Holding	%
1	NVIDIA CORPORATION	3.25	6	ALPHABET INC	0.93
2	APPLE	3.18	7	ALPHABET INC	0.82
3	MICROSOFT CORPORATION	3.06	8	ELI LILLY AND COMPANY	0.76
4	AMAZON.COM	1.72	9	JOHNSON & JOHNSON	0.75
5	META PLATFORMS	1.26	10	BERKSHIRE HATHAWAY	0.65

Sector weighting



21.4%	Technology	16.1%	Industrials
14.0%	Consumer Discretionary	13.6%	Financials
9.7%	Health Care	5.3%	Consumer Staples
4.3%	Basic Materials	2.9%	Real Estate
2.7%	Telecommunications	2.6%	Utilities
7.3%	Other		

Countries



66.6%	United States	6.7%	Japan
3.9%	United Kingdom	3.2%	Canada
2.5%	Switzerland	2.2%	France
2.0%	Germany	2.0%	Australia
1.6%	Netherlands	1.4%	Direct Property and REITs
7.9%	Other		

All data as at 31.07.2024.

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	No	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	Yes
Geared Investments	No	Stock Lending	Yes

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