



RLP AMERICAN TILT FUND FACTSHEET

October 2025

Objective

| | |
|----------------------------|---|
| Aim: | The fund aims to deliver returns in line with the benchmark, while looking to achieve carbon intensity of at least 30% lower than that of the Index and considering a company's ability and willingness to transition and contribute to a lower carbon economy. |
| Investment process: | The fund manager will invest primarily in the constituents of the FTSE USA Index, which consists of North America's leading companies. Responsible investment and environmental, social and governance insights are incorporated into the investment process. |
| Management style: | Passive |

Fund details

| | |
|--------------------------------|-----------------------------------|
| Launch date: | 1st March 1984 |
| Fund size: | £12663.00m |
| ABI Sector: | North America Equities |
| Benchmark: | FTSE USA Index |
| Manager: | JoJo Chen Nils Gene Jungebacke |
| Fund Management Charge: | 1.00% |
| Investment Expenses: | 0.00% |
| Total Expense Ratio: | 1.00% |
| SEDOL: | 0783237 |

All data as at 30.09.2025.

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 | | | | |
|-------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | 30.09.2024 - 30.09.2025 % Chg | 30.09.2023 - 30.09.2024 % Chg | 30.09.2022 - 30.09.2023 % Chg | 30.09.2021 - 30.09.2022 % Chg | 30.09.2020 - 30.09.2021 % Chg |
| RLP American Tilt | 16.79 | 21.80 | 7.28 | -0.08 | 26.29 |
| Benchmark | 17.20 | 21.88 | 7.73 | 0.23 | 25.54 |

| | Compound Annual Growth Rate | | | | |
|-------------------|-----------------------------|---------|---------|----------|----------|
| | Fund Volatility | 3 Years | 5 Years | 10 Years | 15 Years |
| RLP American Tilt | 12.02 | 15.12 | 14.00 | 15.38 | 14.35 |
| Benchmark | - | 15.44 | 14.12 | 15.69 | 14.66 |

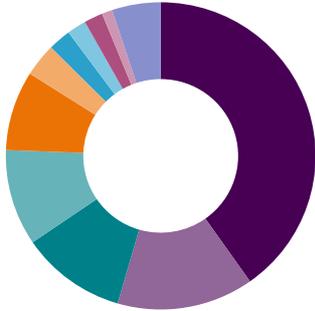
Source: Lipper, as at 30.09.2025. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 30.09.2025. 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 | 7.41 | 6 | BROADCOM | 2.62 |
| 2 | MICROSOFT CORPORATION | 6.53 | 7 | ALPHABET | 2.50 |
| 3 | APPLE | 6.38 | 8 | TESLA | 1.97 |
| 4 | AMAZON.COM | 3.59 | 9 | S&P500 EMINI DEC 25 Future Leg | 1.90 |
| 5 | META PLATFORMS | 2.65 | 10 | ALPHABET | 1.89 |

Sector weighting



| | | | |
|-------|-------------|-------|------------------------|
| 40.2% | Technology | 14.3% | Consumer Discretionary |
| 11.0% | Industrials | 10.1% | Financials |
| 8.4% | Health Care | 3.5% | Consumer Staples |
| 2.4% | Utilities | 2.0% | Telecommunications |
| 2.0% | Real Estate | 1.1% | Basic Materials |
| 5.1% | Other | | |

All data as at 30.09.2025.

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

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