RLP/BLACKROCK ACS EUROPEAN EQUITY INDEX FUND FACTSHEET

July 2026

Objective

Aim:	The fund aims to track its benchmark.
Investment process:	The manager will invest in the same companies as a custom ESG screened version of the FTSE Developed Europe ex UK Index. Investment returns of this custom index are not publically available, therefore performance will be shown against the benchmark detailed below.

This index is made up of equity securities which comply with the index providers ESG exclusionary criteria. The custom index excludes companies which have connections, exposure or ties with certain business lines/activities, including: weapons (including anti-personnel mines, nuclear weapons, cluster weapons, biological and chemical weapons), small arms, thermal coal, or oil sands. In addition, companies that are classified as severely violating the United Nations Global Compact principles (which are widely accepted corporate sustainability principles that meet fundamental responsibilities in areas such as anticorruption, human rights, labour and environmental) are also excluded.

There is no material differences for the risk return profile and anticipated tracking error of the fund relative to the traditional FTSE Developed Europe ex UK Index. The ESG screening methodology is owned by the index provider so there may be changes to their process or criteria without prior notice.

The fund is part of our Matrix Fund Range and more information on how we design and manage this range can be found in our **Matrix Guide**.

Management style:	Passive

Fund details

Launch date:	31st May 2002
Fund size:	£43.75m
ABI Sector:	Europe excluding UK Equities
Benchmark:	FTSE Developed Europe ex UK TR GBP Index
Manager:	BlackRock
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	3168143

All data as at 30.06.2026.

Investments

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				
	30.06.2025 - 30.06.2026 % Chg	30.06.2024 - 30.06.2025 % Chg	30.06.2023 - 30.06.2024 % Chg	30.06.2022 - 30.06.2023 % Chg	30.06.2021 - 30.06.2022 % Chg
RLP/BlackRock ACS European Equity Index	**21.37**	**7.64**	**11.93**	**18.69**	**-12.04**
Benchmark	21.97	8.92	11.95	18.23	-11.06

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP/BlackRock ACS European Equity Index	**11.06**	**13.49**	**8.82**	**10.08**	**7.94**
Benchmark	-	14.13	9.35	10.19	8.16

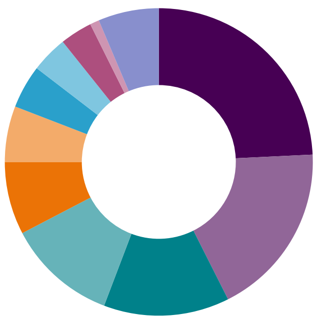
Source: Lipper, as at 30.06.2026. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 30.06.2026. 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

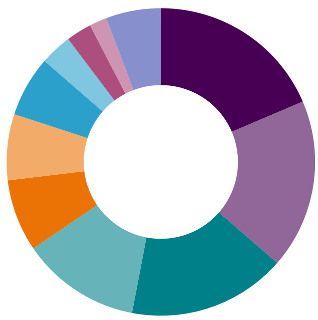
	Holding	%		Holding	%
1	ASML HOLDING N.V.	5.85	**6**	SAP SE	1.74
2	ROCHE HOLDING AG	2.76	**7**	BANCO SANTANDER S.A.	1.71
3	NOVARTIS AG	2.70	**8**	SCHNEIDER ELECTRIC SE	1.59
4	NESTLE S.A.	2.44	**9**	ALLIANZ SE	1.58
5	SIEMENS AKTIENGESELLSCHAFT	2.16	**10**	ABB LTD	1.56

Sector weighting



24.2% Financials
18.3% Industrials
13.2% Health Care
11.6% Technology
7.7% Consumer Discretionary
5.9% Consumer Staples
4.6% Utilities
3.9% Basic Materials
3.4% Telecommunications
1.0% Real Estate
6.4% Other

Countries



18.6% Switzerland
17.8% Germany
16.6% France
12.5% Netherlands
7.6% Spain
7.0% Sweden
6.4% Italy
3.3% Denmark
2.7% Finland
1.8% Belgium
5.8% Other

All data as at 30.06.2026.

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	No	Property	No
Emerging Markets	No	Higher Risk Fund	No
Concentrated Portfolio	Yes	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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