



RLP JAPAN TILT FUND FACTSHEET

July 2026

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 invests in the shares of Japanese companies from all economic sectors. From time to time, the fund may invest in cash and other investments the manager considers appropriate. Responsible investment, and environmental, social and governance insights are incorporated into the investment process.
Management style:	Passive

Fund details

Launch date:	31st May 2002
Fund size:	£46.06m
ABI Sector:	Japan Equities
Benchmark:	FTSE Japan Index
Manager:	Mike Sprot JoJo Chen
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	3169232

All data as at 30.06.2026.

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 Japan Tilt	32.96	4.96	12.51	12.19	-9.76
Benchmark	32.05	5.27	12.17	11.46	-9.38

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLP Japan Tilt	13.01	16.21	9.71	9.18	8.35
Benchmark	-	15.94	9.50	9.13	8.62

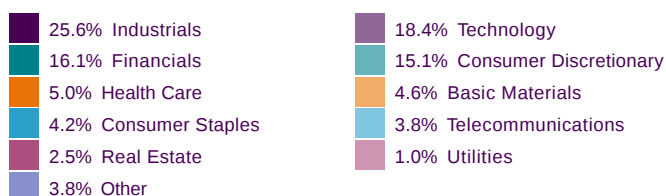
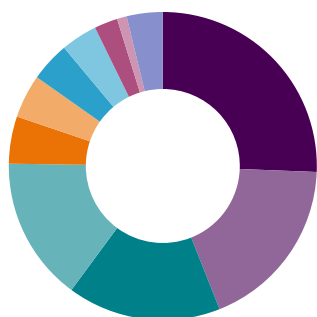
Source: Lipper, as at 30.06.2026. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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	mitsubishi UFJ Financial Group	3.49	6	Mitsui Sumitomo Insurance Co.	2.29
2	Tokyo Electron Limited	3.40	7	Softbank Group Corp.	2.24
3	Kioxia Holdings Corporation	2.97	8	Hitachi	1.95
4	Toyota Motor Corporation	2.90	9	Sony Corp	1.93
5	Advantest Corporation	2.32	10	Murata Manufacturing Co.	1.89

Sector weighting



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	Yes	Property	No
Emerging Markets	Yes	Higher Risk Fund	No
Concentrated Portfolio	Yes	Derivatives	Yes
Smaller Companies	Yes	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	No
Geared Investments	No	Stock Lending	No

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