



RLS/BLACKROCK PACIFIC RIM EQUITY INDEX FUND FACTSHEET

July 2026

Objective

Aim:	The fund aims to track its benchmark.
Investment process:	The manager will aim to invest in the same companies (with the same proportions) as the FTSE AW Developed Asia Pacific ex Japan Index, one of the largest indices of companies listed on the Pacific Stock Markets. As a result, the fund invests in the shares of leading Asia Pacific companies and also many of the smaller companies offering opportunities for growth in the future.
Management style:	Passive

Fund details

Launch date:	21st January 2008
Fund size:	£24.34m
ABI Sector:	Asia Pacific excluding Japan Equities
Benchmark:	FTSE World Asia Pacific (ex Japan) Index
Manager:	BlackRock
Fund Management Charge:	1.00%
Investment Expenses:	0.00%
Total Expense Ratio:	1.00%
SEDOL:	B2NMRV6

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
RLS/BlackRock Pacific Rim Equity Index	87.01	3.27	14.77	2.72	-9.86
Benchmark	86.62	3.43	15.33	2.97	-10.00

	Compound Annual Growth Rate				
	Fund Volatility	3 Years	5 Years	10 Years	15 Years
RLS/BlackRock Pacific Rim Equity Index	21.93	30.35	15.45	14.28	10.01
Benchmark	-	30.54	15.58	13.99	10.05

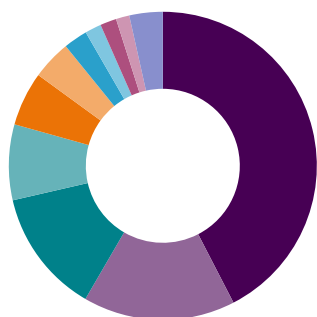
Source: Lipper, as at 30.06.2026. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

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

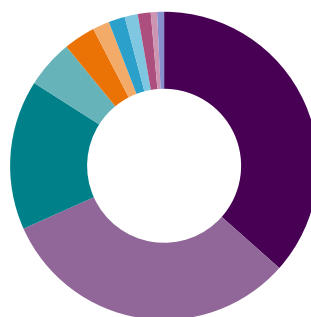
	Holding	%		Holding	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	19.10	6	COMMONWEALTH BANK OF AUSTRALIA	2.07
2	SAMSUNG ELECTRONICS CO. LTD	10.36	7	DELTA ELECTRONICS	1.57
3	SK HYNIX	8.76	8	HON HAI PRECISION INDUSTRY CO.	1.17
4	BHP GROUP LIMITED	2.30	9	AIA GROUP LIMITED	1.15
5	MEDIATEK CORPORATION	2.11	10	SAMSUNG ELECTRONICS CO. LTD	1.13

Sector weighting



42.4% Technology	16.0% Financials
13.0% Telecommunications	7.9% Industrials
5.7% Basic Materials	4.1% Consumer Discretionary
2.5% Real Estate	1.7% Consumer Staples
1.7% Health Care	1.4% Utilities
3.5% Other	

Countries



36.5% Taiwan	31.8% South Korea
15.7% Australia	5.0% Hong Kong
3.3% Singapore	1.8% Thailand
1.7% Malaysia	1.4% Direct Property and REITs
1.4% Cash and Equivalents	0.7% New Zealand
0.7% 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	Yes	Property	No
Emerging Markets	Yes	Higher Risk Fund	No
Concentrated Portfolio	No	Derivatives	Yes
Smaller Companies	No	Equities	Yes
High Yield Bonds	Yes	Bonds	Yes
Sector Specific	No	Money Market	Yes
Geared Investments	No	Stock Lending	Yes

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