



# PENSION FUND PERFORMANCE

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# PENSION FUND PERFORMANCE VS. BENCHMARK

The following tables show the performance of the Royal London Unit Linked Pension fund range. Each fund's performance is shown against its benchmark: a gauge against which the performance of the fund can be measured. The benchmark is usually an index, for example the FTSE All Share Index which tracks the performance of UK shares. A fund may also be benchmarked against the sector average: the average performance of all pension funds within a sector.

Where a fund invests in a number of different geographical areas or assets types, a composite benchmark may be used. This is when a mixture of indices have been used as a performance gauge. The mix between these indices will usually reflect the actual asset allocation of the fund. **Further information on any of the benchmarks used can be found on our fund factsheets at [royallondon.com/pensioninvestments](http://royallondon.com/pensioninvestments)**

Past performance is not a guide to the future. **Prices can fall as well as rise meaning you may not get back the value of your original investment.** Investment returns may fluctuate and are not guaranteed.

## DEPOSIT

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Deposit</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>0.07</b>	<b>-0.17</b>	<b>-0.30</b>	<b>-0.67</b>	<b>-0.56</b>	<b>-0.47</b>	<b>-0.38</b>	<b>-0.43</b>	<b>-0.40</b>	<b>0.82</b>	<b>01.03.84</b>
LIBID GBP 7 days Index					-0.31	-0.39	-0.68	-0.65	-0.52	-0.46	-0.51	-0.49	0.70	
Difference					0.14	0.09	0.01	0.09	0.05	0.08	0.08	0.09	0.12	

## GOVERNMENT & CORPORATE BOND

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Annuity</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.89</b>	<b>7.53</b>	<b>1.16</b>	<b>0.88</b>	<b>7.42</b>	<b>N/A</b>	<b>3.14</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>21.08.15</b>
Composite Benchmark					6.69	0.95	-1.17	6.65	N/A	2.10	N/A	N/A	N/A	
Difference					0.84	0.21	2.05	0.77	N/A	1.04	N/A	N/A	N/A	
<b>RLP Corporate Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.55</b>	<b>8.63</b>	<b>1.58</b>	<b>3.90</b>	<b>11.72</b>	<b>-1.84</b>	<b>4.66</b>	<b>4.68</b>	<b>7.55</b>	<b>5.62</b>	<b>31.05.02</b>
Markit iBoxx Sterling Non Gilts Overall Index					9.06	0.79	-0.06	10.03	-1.28	3.18	3.59	5.33	4.45	
Difference					-0.43	0.79	3.96	1.69	-0.56	1.48	1.09	2.22	1.17	
<b>RLP Ethical Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>3.18</b>	<b>10.24</b>	<b>1.74</b>	<b>2.71</b>	<b>10.91</b>	<b>-1.08</b>	<b>4.82</b>	<b>4.79</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
Markit iBoxx Sterling Non Gilts Overall Index					9.06	0.79	-0.06	10.03	-1.28	3.18	3.59	N/A	N/A	
Difference					1.18	0.95	2.77	0.88	0.20	1.64	1.20	N/A	N/A	
<b>RLP Fixed Interest</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>5.47</b>	<b>10.88</b>	<b>1.92</b>	<b>-1.16</b>	<b>6.10</b>	<b>3.38</b>	<b>3.75</b>	<b>4.14</b>	<b>5.36</b>	<b>4.25</b>	<b>01.03.84</b>
FTSE Actuaries UK Conventional Gilts All Stocks Index					10.76	1.52	-2.21	5.08	4.39	3.21	3.82	4.77	4.55	
Difference					0.12	0.40	1.05	1.02	-1.01	0.54	0.32	0.59	-0.30	
<b>RLP Global High Yield Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>3.15</b>	<b>5.32</b>	<b>1.86</b>	<b>2.16</b>	<b>11.91</b>	<b>-0.10</b>	<b>3.10</b>	<b>4.14</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
BofA Merrill Lynch Global Non-Financial High Yield Constrained Index					4.32	0.96	2.31	19.08	-6.84	2.52	3.63	N/A	N/A	
Difference					1.00	0.90	-0.15	-7.17	6.74	0.58	0.51	N/A	N/A	
<b>RLP Global Index Linked</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>4.54</b>	<b>9.83</b>	<b>0.32</b>	<b>-0.71</b>	<b>7.14</b>	<b>1.02</b>	<b>3.04</b>	<b>3.43</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
Barclays Capital World Govt Inflation Link Index					9.33	-0.35	-1.12	7.03	-0.62	2.51	2.76	N/A	N/A	
Difference					0.50	0.67	0.41	0.11	1.64	0.53	0.67	N/A	N/A	
<b>RLP Index Linked</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>10.65</b>	<b>14.03</b>	<b>1.93</b>	<b>-1.22</b>	<b>18.76</b>	<b>3.28</b>	<b>4.71</b>	<b>7.08</b>	<b>7.89</b>	<b>6.87</b>	<b>01.03.84</b>
FTSE Actuaries UK Index-Linked All Stocks Index					11.89	0.83	-2.21	19.01	3.53	3.33	6.33	7.30	6.54	
Difference					2.14	1.10	0.99	-0.25	-0.25	1.38	0.75	0.59	0.33	
<b>RLP International Government Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.94</b>	<b>7.54</b>	<b>1.59</b>	<b>-0.93</b>	<b>-0.74</b>	<b>3.42</b>	<b>2.67</b>	<b>2.13</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
JPMorgan Global GBI Hedged Index					8.65	1.30	-0.87	-0.97	2.85	2.94	2.13	N/A	N/A	
Difference					-1.11	0.29	-0.06	0.23	0.57	-0.27	0.00	N/A	N/A	
<b>RLP Long (15yr+) Corporate Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>7.29</b>	<b>18.07</b>	<b>1.84</b>	<b>1.40</b>	<b>20.19</b>	<b>-4.70</b>	<b>6.82</b>	<b>6.90</b>	<b>9.35</b>	<b>6.99</b>	<b>22.09.04</b>
Composite Benchmark					18.11	0.70	0.14	18.43	-4.31	5.99	6.18	7.98	6.04	
Difference					-0.04	1.14	1.26	1.76	-0.39	0.83	0.72	1.37	0.95	
<b>RLP Long (15yr+) Gilt</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>7.70</b>	<b>14.53</b>	<b>3.72</b>	<b>-1.78</b>	<b>8.30</b>	<b>5.73</b>	<b>5.27</b>	<b>5.96</b>	<b>7.73</b>	<b>6.59</b>	<b>22.09.04</b>
Composite Benchmark					14.84	2.67	-2.33	8.21	5.97	4.81	5.71	7.64	6.27	
Difference					-0.31	1.05	0.55	0.09	-0.24	0.46	0.25	0.09	0.32	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Long (15yr+) Index Linked</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>7.45</b>	<b>10.06</b>	<b>2.69</b>	<b>-1.13</b>	<b>13.86</b>	<b>1.51</b>	<b>3.76</b>	<b>5.24</b>	<b>6.60</b>	<b>6.30</b>	<b>22.09.04</b>
Composite Benchmark					8.73	1.82	-2.15	14.64	2.33	2.70	4.91	6.34	6.22	
Difference					1.33	0.87	1.02	-0.78	-0.82	1.06	0.33	0.26	0.08	
<b>RLP Medium (10yr) Corporate Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>4.89</b>	<b>13.02</b>	<b>1.75</b>	<b>1.34</b>	<b>14.36</b>	<b>-2.72</b>	<b>5.23</b>	<b>5.33</b>	<b>7.83</b>	<b>5.79</b>	<b>22.09.04</b>
Composite Benchmark					12.36	1.08	0.14	13.08	-1.99	4.38	4.73	6.86	5.26	
Difference					0.66	0.67	1.20	1.28	-0.73	0.85	0.60	0.97	0.53	
<b>RLP Medium (10yr) Gilt</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>5.06</b>	<b>9.09</b>	<b>3.02</b>	<b>-2.58</b>	<b>4.94</b>	<b>5.26</b>	<b>3.06</b>	<b>3.87</b>	<b>5.45</b>	<b>5.11</b>	<b>22.09.04</b>
Composite Benchmark					9.07	2.42	-2.68	4.75	5.35	2.82	3.70	5.39	5.06	
Difference					0.02	0.60	0.10	0.19	-0.09	0.24	0.17	0.06	0.05	
<b>RLP Medium (10yr) Index Linked</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>4.76</b>	<b>5.30</b>	<b>1.13</b>	<b>-0.97</b>	<b>9.25</b>	<b>1.07</b>	<b>1.79</b>	<b>3.09</b>	<b>4.65</b>	<b>4.83</b>	<b>22.09.04</b>
Composite Benchmark					4.47	0.39	-1.69	9.51	1.18	1.02	2.70	4.55	4.75	
Difference					0.83	0.74	0.72	-0.26	-0.11	0.77	0.39	0.10	0.08	
<b>RLP Short (5yr) Corporate Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.09</b>	<b>6.01</b>	<b>1.18</b>	<b>1.42</b>	<b>8.86</b>	<b>-0.24</b>	<b>2.85</b>	<b>3.39</b>	<b>5.22</b>	<b>4.51</b>	<b>22.09.04</b>
Composite Benchmark					6.32	0.83	-0.13	6.99	-0.07	2.30	2.74	4.36	3.90	
Difference					-0.31	0.35	1.55	1.87	-0.17	0.55	0.65	0.86	0.61	
<b>RLP Short (5yr) Gilt</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.31</b>	<b>3.64</b>	<b>1.53</b>	<b>-2.00</b>	<b>1.65</b>	<b>2.87</b>	<b>1.03</b>	<b>1.52</b>	<b>2.51</b>	<b>3.28</b>	<b>22.09.04</b>
Composite Benchmark					3.69	1.18	-2.47	1.56	3.41	0.77	1.45	2.52	3.28	
Difference					-0.05	0.35	0.47	0.09	-0.54	0.26	0.07	-0.01	0.00	
<b>RLP Short (5yr) Index Linked</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.76</b>	<b>2.26</b>	<b>1.34</b>	<b>-1.44</b>	<b>5.56</b>	<b>0.20</b>	<b>0.70</b>	<b>1.55</b>	<b>2.31</b>	<b>3.23</b>	<b>22.09.04</b>
Composite Benchmark					2.02	0.82	-1.72	5.59	0.07	0.36	1.33	2.25	3.18	
Difference					0.24	0.52	0.28	-0.03	0.13	0.34	0.22	0.06	0.05	
<b>RLP Short Duration Global High Yield</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>1.33</b>	<b>1.67</b>	<b>2.33</b>	<b>1.27</b>	<b>3.68</b>	<b>2.61</b>	<b>1.76</b>	<b>2.31</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
LIBOR GBP 3 Months Index					-0.22	-0.22	-0.61	-0.54	-0.42	-0.35	-0.40	N/A	N/A	
Difference					1.89	2.55	1.88	4.22	3.03	2.11	2.71	N/A	N/A	
<b>RLP Sterling Extra Yield Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>2.76</b>	<b>8.47</b>	<b>3.15</b>	<b>9.06</b>	<b>17.86</b>	<b>-2.41</b>	<b>6.85</b>	<b>7.01</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
Composite Benchmark					9.04	0.59	2.08	12.90	-3.25	3.83	4.10	N/A	N/A	
Difference					-0.57	2.56	6.98	4.96	0.84	3.02	2.91	N/A	N/A	
<b>RLP Sustainable Managed Income Trust</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>9.75</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>25.06.18</b>
Markit iBoxx Sterling Non-Gilts All Maturities Index					9.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					0.69	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP UK Government Bond</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>5.69</b>	<b>11.01</b>	<b>1.94</b>	<b>-1.69</b>	<b>5.26</b>	<b>4.03</b>	<b>3.61</b>	<b>4.02</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
FTSE Actuaries UK Conventional Gilts All Stocks Index					10.76	1.52	-2.21	5.08	4.39	3.21	3.82	N/A	N/A	
Difference					0.25	0.42	0.52	0.18	-0.36	0.40	0.20	N/A	N/A	
<b>RLP/Baillie Gifford High Yield Bond</b>	<b>1.30%</b>	<b>1.33%</b>	<b>Active</b>	<b>2.97</b>	<b>6.38</b>	<b>0.31</b>	<b>5.02</b>	<b>15.79</b>	<b>-4.68</b>	<b>3.87</b>	<b>4.34</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
BofA Merrill Lynch European Currency High Yield Index					5.29	0.42	4.13	13.06	-4.33	3.26	3.55	N/A	N/A	
Difference					1.09	-0.11	0.89	2.73	-0.35	0.61	0.79	N/A	N/A	
<b>RLP/BlackRock Long Gilt Index</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.48</b>	<b>19.95</b>	<b>2.93</b>	<b>-1.73</b>	<b>11.63</b>	<b>3.91</b>	<b>6.65</b>	<b>7.07</b>	<b>8.79</b>	<b>6.69</b>	<b>30.05.03</b>
FTSE Actuaries UK Conventional Gilts Over 15 years Index					19.81	2.16	-1.98	10.64	6.25	6.25	7.11	8.65	6.79	
Difference					0.14	0.77	0.25	0.99	-2.34	0.40	-0.04	0.14	-0.10	
<b>RLP/BlackRock Over 5 years Index linked Gilt Index</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>12.06</b>	<b>15.03</b>	<b>1.37</b>	<b>-2.34</b>	<b>22.62</b>	<b>2.09</b>	<b>4.42</b>	<b>7.34</b>	<b>8.43</b>	<b>N/A</b>	<b>07.09.09</b>
FTSE Actuaries UK Index-Linked Gilts Over 5 years Index					13.15	0.89	-2.26	21.22	3.96	3.72	7.05	8.24	N/A	
Difference					1.88	0.48	-0.08	1.40	-1.87	0.70	0.29	0.19	N/A	
<b>RLP/BlackRock UK All Stocks Corporate Bond Index</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>3.76</b>	<b>9.30</b>	<b>0.58</b>	<b>0.77</b>	<b>10.64</b>	<b>-2.10</b>	<b>3.47</b>	<b>3.71</b>	<b>5.31</b>	<b>N/A</b>	<b>26.11.07</b>
Markit iBoxx Sterling Non Gilts Overall Index					9.06	0.79	-0.06	10.03	-1.28	3.18	3.59	5.33	N/A	
Difference					0.24	-0.21	0.83	0.61	-0.82	0.29	0.12	-0.02	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP/Fidelity Moneybuilder Income</b> BofA Merrill Lynch Euro-Sterling Index Difference	<b>1.25%</b>	<b>1.41%</b>	<b>Active</b>	<b>3.62</b>	<b>9.61</b>	<b>0.40</b>	<b>0.68</b>	<b>9.28</b>	<b>-1.82</b>	<b>3.47</b>	<b>3.52</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					8.93	0.61	-0.25	9.94	-1.55	3.01	3.42	N/A	N/A	
					0.68	-0.21	0.93	-0.66	-0.27	0.46	0.10	N/A	N/A	
<b>RLP/Fidelity Strategic Bond</b> BofA Merrill Lynch Sterling Large Cap Index Difference	<b>1.35%</b>	<b>1.51%</b>	<b>Active</b>	<b>2.43</b>	<b>7.86</b>	<b>-0.22</b>	<b>1.02</b>	<b>6.01</b>	<b>-3.78</b>	<b>2.82</b>	<b>2.09</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					10.43	1.01	-1.95	6.32	2.46	3.03	3.56	N/A	N/A	
					-2.57	-1.23	2.97	-0.31	-6.24	-0.21	-1.47	N/A	N/A	
<b>RLP/Invesco Corporate Bond</b> IA £ Corporate Bond Sector Average Difference	<b>1.45%</b>	<b>1.61%</b>	<b>Active</b>	<b>2.25</b>	<b>7.08</b>	<b>-0.27</b>	<b>2.82</b>	<b>8.32</b>	<b>-2.60</b>	<b>3.16</b>	<b>2.98</b>	<b>4.88</b>	<b>N/A</b>	<b>26.10.09</b>
					9.84	1.33	1.81	11.70	-1.98	4.25	4.40	6.19	N/A	
					-2.76	-1.60	1.01	-3.38	-0.62	-1.09	-1.42	-1.31	N/A	
<b>RLP/Invesco Global Bond</b> IA Global Bonds Sector Average Difference	<b>1.45%</b>	<b>1.62%</b>	<b>Active</b>	<b>4.01</b>	<b>4.69</b>	<b>-0.85</b>	<b>-1.97</b>	<b>8.40</b>	<b>4.20</b>	<b>0.58</b>	<b>2.82</b>	<b>2.63</b>	<b>N/A</b>	<b>26.10.09</b>
					8.29	1.22	-0.37	13.93	3.52	2.98	5.19	4.53	N/A	
					-3.60	-2.07	-1.60	-5.53	0.68	-2.40	-2.37	-1.90	N/A	
<b>RLP/Invesco Monthly Income Plus</b> IA £ Strategic Bond Sector Average Difference	<b>1.58%</b>	<b>1.67%</b>	<b>Active</b>	<b>3.05</b>	<b>7.04</b>	<b>-1.36</b>	<b>4.34</b>	<b>11.31</b>	<b>-4.33</b>	<b>3.28</b>	<b>3.24</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					7.98	0.63	2.49	10.70	-2.38	3.65	3.77	N/A	N/A	
					-0.94	-1.99	1.85	0.61	-1.95	-0.37	-0.53	N/A	N/A	
<b>RLP/Investec Emerging Markets Local Currency Debt</b> JPM GBI-EM Global Diversified Index Difference	<b>1.70%</b>	<b>1.84%</b>	<b>Active</b>	<b>8.82</b>	<b>7.52</b>	<b>-5.34</b>	<b>3.69</b>	<b>24.13</b>	<b>-6.75</b>	<b>1.81</b>	<b>4.08</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					Benchmark performance figures unavailable									
<b>RLP/M&amp;G Corporate Bond</b> IA £ Corporate Bond Sector Average Difference	<b>1.45%</b>	<b>1.61%</b>	<b>Active</b>	<b>3.10</b>	<b>8.46</b>	<b>-0.47</b>	<b>1.99</b>	<b>9.48</b>	<b>-1.48</b>	<b>3.26</b>	<b>3.49</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					9.84	1.33	1.81	11.70	-1.98	4.25	4.40	N/A	N/A	
					-1.38	-1.80	0.18	-2.22	0.50	-0.99	-0.91	N/A	N/A	
<b>RLP/M&amp;G Global High Yield Bond</b> IA £ High Yield Sector Average Difference	<b>1.58%</b>	<b>1.74%</b>	<b>Active</b>	<b>3.78</b>	<b>5.10</b>	<b>-0.54</b>	<b>3.14</b>	<b>16.79</b>	<b>-6.90</b>	<b>2.54</b>	<b>3.23</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					5.61	1.11	3.23	16.45	-3.26	3.30	4.42	N/A	N/A	
					-0.51	-1.65	-0.09	0.34	-3.64	-0.76	-1.19	N/A	N/A	
<b>RLP/M&amp;G Optimal Income</b> IA £ Strategic Bond Sector Average Difference	<b>1.58%</b>	<b>1.74%</b>	<b>Active</b>	<b>3.46</b>	<b>2.53</b>	<b>-1.42</b>	<b>3.92</b>	<b>11.66</b>	<b>-4.70</b>	<b>1.65</b>	<b>2.25</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					7.98	0.63	2.49	10.70	-2.38	3.65	3.77	N/A	N/A	
					-5.45	-2.05	1.43	0.96	-2.32	-2.00	-1.52	N/A	N/A	
<b>RLP/M&amp;G Strategic Corporate Bond</b> IA £ Corporate Bond Sector Average Difference	<b>1.45%</b>	<b>1.61%</b>	<b>Active</b>	<b>3.23</b>	<b>7.61</b>	<b>-1.57</b>	<b>3.38</b>	<b>9.56</b>	<b>-3.50</b>	<b>3.07</b>	<b>2.97</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					9.84	1.33	1.81	11.70	-1.98	4.25	4.40	N/A	N/A	
					-2.23	-2.90	1.57	-2.14	-1.52	-1.18	-1.43	N/A	N/A	

PROPERTY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Property</b> ABI UK Direct Property Sector Average Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>1.17</b>	<b>0.49</b>	<b>4.90</b>	<b>6.84</b>	<b>1.48</b>	<b>9.32</b>	<b>4.04</b>	<b>4.55</b>	<b>6.38</b>	<b>3.45</b>	<b>01.03.84</b>
					-0.89	3.50	8.12	0.12	7.34	3.51	3.57	5.21	3.29	
					1.38	1.40	-1.28	1.36	1.98	0.53	0.98	1.17	0.16	
<b>RLP/Schroder Global Cities Real Estate</b> FTSE EPRA/NAREIT Difference	<b>1.70%</b>	<b>1.87%</b>	<b>Active</b>	<b>11.28</b>	<b>14.82</b>	<b>14.83</b>	<b>-9.60</b>	<b>22.62</b>	<b>0.53</b>	<b>6.02</b>	<b>7.99</b>	<b>8.96</b>	<b>N/A</b>	<b>26.10.09</b>
					5.30	15.12	-10.97	24.66	0.57	2.57	6.23	8.78	N/A	
					9.52	-0.29	1.37	-2.04	-0.04	3.45	1.76	0.18	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Adventurous Managed</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>8.32</b>	<b>1.40</b>	<b>1.34</b>	<b>5.00</b>	<b>19.56</b>	<b>-2.17</b>	<b>2.56</b>	<b>4.76</b>	<b>6.70</b>	<b>6.24</b>	<b>30.09.04</b>
Composite Benchmark					2.29	1.61	4.43	21.15	-2.50	2.77	5.09	7.14	6.20	
Difference					-0.89	-0.27	0.57	-1.59	0.33	-0.21	-0.33	-0.44	0.04	
<b>RLP Defensive Managed</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>4.55</b>	<b>1.93</b>	<b>1.37</b>	<b>2.49</b>	<b>12.35</b>	<b>-0.90</b>	<b>1.93</b>	<b>3.35</b>	<b>5.29</b>	<b>5.16</b>	<b>30.09.96</b>
Composite Benchmark					2.15	1.18	1.74	12.00	-0.85	1.69	3.15	4.94	4.64	
Difference					-0.22	0.19	0.75	0.35	-0.05	0.24	0.20	0.35	0.52	
<b>RLP Managed</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>7.03</b>	<b>2.13</b>	<b>1.45</b>	<b>4.21</b>	<b>17.68</b>	<b>-1.83</b>	<b>2.59</b>	<b>4.51</b>	<b>6.59</b>	<b>5.90</b>	<b>01.03.84</b>
Composite Benchmark					2.70	1.49	3.47	18.54	-2.03	2.55	4.60	6.74	5.92	
Difference					-0.57	-0.04	0.74	-0.86	0.20	0.04	-0.09	-0.15	-0.02	
<b>RLP Sustainable Diversified Trust</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>6.97</b>	<b>14.53</b>	<b>3.86</b>	<b>6.61</b>	<b>16.81</b>	<b>N/A</b>	<b>8.23</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>13.11.15</b>
IA Mixed Investment (20-60% Shares) Sector Average					4.57	-0.15	3.40	14.77	N/A	2.58	N/A	N/A	N/A	
Difference					9.96	4.01	3.21	2.04	N/A	5.65	N/A	N/A	N/A	
<b>RLP Sustainable Managed Growth Trust</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>10.31</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>25.06.18</b>
IA Mixed Investment (0-35% Shares) Sector Average					5.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					4.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP Sustainable World Trust</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>17.49</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>25.06.18</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					12.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP/7IM AAP Adventurous</b>	<b>1.45%</b>	<b>1.63%</b>	<b>Active</b>	<b>8.72</b>	<b>-0.53</b>	<b>-2.75</b>	<b>6.77</b>	<b>22.32</b>	<b>-9.74</b>	<b>1.08</b>	<b>2.66</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Flexible Investment Sector Average					4.47	-1.00	6.65	21.19	-4.24	3.32	5.06	N/A	N/A	
Difference					-5.00	-1.75	0.12	1.13	-5.50	-2.24	-2.40	N/A	N/A	
<b>RLP/7IM AAP Balanced</b>	<b>1.45%</b>	<b>1.61%</b>	<b>Active</b>	<b>5.18</b>	<b>1.57</b>	<b>-2.37</b>	<b>2.35</b>	<b>15.15</b>	<b>-7.66</b>	<b>0.49</b>	<b>1.53</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (20-60% Shares) Sector Average					4.57	-0.15	3.40	14.77	-2.94	2.58	3.76	N/A	N/A	
Difference					-3.00	-2.22	-1.05	0.38	-4.72	-2.09	-2.23	N/A	N/A	
<b>RLP/7IM AAP Moderately Adventurous</b>	<b>1.45%</b>	<b>1.60%</b>	<b>Active</b>	<b>7.06</b>	<b>0.35</b>	<b>-2.54</b>	<b>4.82</b>	<b>20.36</b>	<b>-9.06</b>	<b>0.83</b>	<b>2.33</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	N/A	N/A	
Difference					-4.85	-2.51	-0.60	1.27	-5.45	-2.67	-2.61	N/A	N/A	
<b>RLP/7IM AAP Moderately Cautious</b>	<b>1.45%</b>	<b>1.62%</b>	<b>Active</b>	<b>3.46</b>	<b>2.65</b>	<b>-2.58</b>	<b>0.00</b>	<b>8.60</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.76</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (0-35% Shares) Sector Average					5.28	0.31	1.79	11.08	-1.89	2.43	3.21	N/A	N/A	
Difference					-2.63	-2.89	-1.79	-2.48	-2.49	-2.43	-2.45	N/A	N/A	
<b>RLP/BlackRock Consensus 85</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>7.58</b>	<b>4.01</b>	<b>0.65</b>	<b>2.56</b>	<b>21.70</b>	<b>-2.98</b>	<b>2.40</b>	<b>4.85</b>	<b>6.58</b>	<b>6.18</b>	<b>31.05.02</b>
ABI Mixed Investment (40-85% Shares) Sector Average					5.12	0.00	4.83	18.99	-3.88	3.29	4.73	6.39	6.01	
Difference					-1.11	0.65	-2.27	2.71	0.90	-0.89	0.12	0.19	0.17	
<b>RLP/BMF Balanced</b>	<b>1.45%</b>	<b>2.23%</b>	<b>Active</b>	<b>8.19</b>	<b>5.06</b>	<b>-1.07</b>	<b>6.79</b>	<b>16.03</b>	<b>-4.73</b>	<b>3.53</b>	<b>4.17</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	N/A	N/A	
Difference					-0.14	-1.04	1.37	-3.06	-1.12	0.03	-0.77	N/A	N/A	
<b>RLP/BMF Cautious Growth</b>	<b>1.45%</b>	<b>2.12%</b>	<b>Active</b>	<b>5.49</b>	<b>4.42</b>	<b>-0.67</b>	<b>2.20</b>	<b>12.48</b>	<b>-1.18</b>	<b>1.96</b>	<b>3.33</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (20-60% Shares) Sector Average					4.57	-0.15	3.40	14.77	-2.94	2.58	3.76	N/A	N/A	
Difference					-0.15	-0.52	-1.20	-2.29	1.76	-0.62	-0.43	N/A	N/A	
<b>RLP/BMF Defensive Income</b>	<b>1.45%</b>	<b>2.10%</b>	<b>Active</b>	<b>3.52</b>	<b>5.04</b>	<b>-0.25</b>	<b>1.08</b>	<b>7.91</b>	<b>-3.05</b>	<b>1.93</b>	<b>2.07</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
IA Mixed Investment (0-35% Shares) Sector Average					5.28	0.31	1.79	11.08	-1.89	2.43	3.21	N/A	N/A	
Difference					-0.24	-0.56	-0.71	-3.17	-1.16	-0.50	-1.14	N/A	N/A	
<b>RLP/Invesco Distribution</b>	<b>1.64%</b>	<b>1.77%</b>	<b>Active</b>	<b>4.69</b>	<b>5.81</b>	<b>0.72</b>	<b>1.59</b>	<b>11.01</b>	<b>-5.28</b>	<b>2.68</b>	<b>2.62</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Mixed Investment (20-60% Shares) Sector Average					4.57	-0.15	3.40	14.77	-2.94	2.58	3.76	N/A	N/A	
Difference					1.24	0.87	-1.81	-3.76	-2.34	0.10	-1.14	N/A	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP/Investec Cautious Managed</b>	<b>1.58%</b>	<b>1.66%</b>	<b>Active</b>	<b>6.40</b>	<b>-5.09</b>	<b>-1.20</b>	<b>-1.40</b>	<b>18.05</b>	<b>-3.73</b>	<b>-2.58</b>	<b>0.99</b>	<b>3.28</b>	<b>N/A</b>	<b>26.10.09</b>
UK Consumer Price Index					-0.30	0.23	1.14	0.69	-1.29	0.36	0.09	0.47	N/A	
Difference					-4.79	-1.43	-2.54	17.36	-2.44	-2.94	0.90	2.81	N/A	
<b>RLP/Jupiter Merlin Balanced Portfolio</b>	<b>1.70%</b>	<b>2.57%</b>	<b>Active</b>	<b>7.79</b>	<b>4.70</b>	<b>0.80</b>	<b>5.73</b>	<b>18.41</b>	<b>-1.37</b>	<b>3.72</b>	<b>5.43</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Mixed Investment (40-85% Shares) Sector Average <sup>④</sup>					7.25	0.11	5.62	19.25	-3.75	4.28	5.41	N/A	N/A	
Difference					-2.55	0.69	0.11	-0.84	2.38	-0.56	0.02	N/A	N/A	
<b>RLP/Jupiter Merlin Growth Portfolio</b>	<b>1.70%</b>	<b>2.69%</b>	<b>Active</b>	<b>10.30</b>	<b>6.25</b>	<b>0.52</b>	<b>5.34</b>	<b>21.82</b>	<b>-2.73</b>	<b>4.00</b>	<b>5.91</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Flexible Investment Sector Average <sup>④</sup>					6.67	-0.79	6.76	21.48	-4.37	4.15	5.58	N/A	N/A	
Difference					-0.42	1.31	-1.42	0.34	1.64	-0.15	0.33	N/A	N/A	
<b>RLP/Jupiter Merlin Income Portfolio</b>	<b>1.70%</b>	<b>2.42%</b>	<b>Active</b>	<b>5.54</b>	<b>5.70</b>	<b>0.80</b>	<b>2.15</b>	<b>12.81</b>	<b>-4.86</b>	<b>2.86</b>	<b>3.15</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Mixed Investment (20-60% Shares) Sector Average <sup>④</sup>					6.08	0.00	3.55	14.90	-3.14	3.18	4.09	N/A	N/A	
Difference					-0.38	0.80	-1.40	-2.09	-1.72	-0.32	-0.94	N/A	N/A	
<b>RLP/Man GLG Balanced Managed</b>	<b>1.45%</b>	<b>1.60%</b>	<b>Active</b>	<b>7.66</b>	<b>0.75</b>	<b>-3.38</b>	<b>7.82</b>	<b>17.27</b>	<b>-7.23</b>	<b>1.62</b>	<b>2.68</b>	<b>5.96</b>	<b>5.17</b>	<b>31.05.02</b>
IA Mixed Investment (40-85% Shares) Sector Average <sup>④</sup>					7.25	0.11	5.62	19.25	-3.75	4.28	5.41	6.80	6.20	
Difference					-6.50	-3.49	2.20	-1.98	-3.48	-2.66	-2.73	-0.84	-1.03	
<b>RLP/Man GLG Stockmarket Managed</b>	<b>1.45%</b>	<b>1.60%</b>	<b>Active</b>	<b>8.71</b>	<b>1.09</b>	<b>-2.45</b>	<b>8.45</b>	<b>19.59</b>	<b>-8.02</b>	<b>2.26</b>	<b>3.30</b>	<b>6.32</b>	<b>5.52</b>	<b>31.05.02</b>
IA Flexible Investment Sector Average <sup>④</sup>					6.67	-0.79	6.76	21.48	-4.37	4.15	5.58	6.64	6.24	
Difference					-5.58	-1.66	1.69	-1.89	-3.65	-1.89	-2.28	-0.32	-0.72	
<b>RLP/Neptune Balanced</b>	<b>1.70%</b>	<b>1.82%</b>	<b>Active</b>	<b>9.37</b>	<b>13.40</b>	<b>-2.46</b>	<b>11.39</b>	<b>22.85</b>	<b>-9.02</b>	<b>7.20</b>	<b>6.60</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	N/A	N/A	
Difference					8.20	-2.43	5.97	3.76	-5.41	3.70	1.66	N/A	N/A	
<b>RLP/Neptune Global Alpha</b>	<b>1.95%</b>	<b>2.08%</b>	<b>Active</b>	<b>13.19</b>	<b>10.38</b>	<b>-0.05</b>	<b>20.65</b>	<b>27.92</b>	<b>-15.30</b>	<b>9.99</b>	<b>7.59</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI World Index					9.58	4.63	6.57	36.59	-0.74	6.90	10.61	N/A	N/A	
Difference					0.80	-4.68	14.08	-8.67	-14.56	3.09	-3.02	N/A	N/A	
<b>RLP/BNY Mellon Multi-Asset Balanced</b>	<b>1.45%</b>	<b>1.56%</b>	<b>Active</b>	<b>7.03</b>	<b>11.63</b>	<b>4.50</b>	<b>-1.26</b>	<b>14.10</b>	<b>-1.48</b>	<b>4.82</b>	<b>5.29</b>	<b>5.57</b>	<b>N/A</b>	<b>21.01.08</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	6.55	N/A	
Difference					6.43	4.53	-6.68	-4.99	2.13	1.32	0.35	-0.98	N/A	
<b>RLP/BNY Mellon Multi-Asset Growth</b>	<b>1.45%</b>	<b>1.57%</b>	<b>Active</b>	<b>9.69</b>	<b>9.10</b>	<b>3.15</b>	<b>4.92</b>	<b>14.98</b>	<b>3.80</b>	<b>5.69</b>	<b>7.09</b>	<b>8.49</b>	<b>N/A</b>	<b>21.01.08</b>
IA Flexible Investment Sector Average					4.47	-1.00	6.65	21.19	-4.24	3.32	5.06	6.36	N/A	
Difference					4.63	4.15	-1.73	-6.21	8.04	2.37	2.03	2.13	N/A	
<b>RLP/Rathbone Enhanced Growth</b>	<b>1.45%</b>	<b>1.75%</b>	<b>Active</b>	<b>9.00</b>	<b>1.83</b>	<b>0.64</b>	<b>8.34</b>	<b>24.66</b>	<b>-5.13</b>	<b>3.54</b>	<b>5.59</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
Composite Benchmark					4.33	5.32	6.14	5.79	3.77	5.25	5.06	N/A	N/A	
Difference					-2.50	-4.68	2.20	18.87	-8.90	-1.71	0.53	N/A	N/A	
<b>RLP/Rathbone Strategic Growth</b>	<b>1.45%</b>	<b>1.59%</b>	<b>Active</b>	<b>6.54</b>	<b>2.43</b>	<b>1.05</b>	<b>4.92</b>	<b>15.34</b>	<b>-0.59</b>	<b>2.78</b>	<b>4.48</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
UK Consumer Price Index +3%					2.53	3.35	4.17	3.81	1.80	3.35	3.13	N/A	N/A	
Difference					-0.10	-2.30	0.75	11.53	-2.39	-0.57	1.35	N/A	N/A	
<b>RLP/Rathbone Total Return</b>	<b>1.45%</b>	<b>1.59%</b>	<b>Active</b>	<b>3.32</b>	<b>2.61</b>	<b>0.94</b>	<b>0.51</b>	<b>6.08</b>	<b>0.92</b>	<b>1.35</b>	<b>2.19</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
LIBOR GBP 6 Months +2% Index					1.38	1.42	1.03	1.13	1.25	1.27	1.24	N/A	N/A	
Difference					1.23	-0.48	-0.52	4.95	-0.33	0.08	0.95	N/A	N/A	
<b>RLP/Schroder Managed Balanced</b>	<b>1.35%</b>	<b>1.45%</b>	<b>Active</b>	<b>7.60</b>	<b>4.15</b>	<b>-2.52</b>	<b>5.80</b>	<b>20.39</b>	<b>-6.17</b>	<b>2.41</b>	<b>3.94</b>	<b>5.87</b>	<b>5.95</b>	<b>29.06.98</b>
IA Mixed Investment (40-85% Shares) Sector Average					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	6.55	6.04	
Difference					-1.05	-2.49	0.38	1.30	-2.56	-1.09	-1.00	-0.68	-0.09	
<b>RLP/Schroder MM Diversity</b>	<b>1.35%</b>	<b>2.10%</b>	<b>Active</b>	<b>3.29</b>	<b>0.26</b>	<b>0.61</b>	<b>-3.11</b>	<b>7.99</b>	<b>-3.25</b>	<b>-0.76</b>	<b>0.42</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
UK Consumer Price Index					-0.07	0.46	1.38	0.93	-1.06	0.59	0.32	N/A	N/A	
Difference					0.33	0.15	-4.49	7.06	-2.19	-1.35	0.10	N/A	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP/Schroder MM Diversity Balanced</b> IA Mixed Investment (40-85% Shares) Sector Average Difference	<b>1.35%</b>	<b>2.17%</b>	<b>Active</b>	<b>5.71</b>	<b>-0.21</b>	<b>-1.55</b>	<b>-0.35</b>	<b>17.12</b>	<b>-3.03</b>	<b>-0.71</b>	<b>2.14</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	N/A	N/A	
					-5.41	-1.52	-5.77	-1.97	0.58	-4.21	-2.80	N/A	N/A	
<b>RLP/Schroder MM Diversity Tactical</b> Composite Benchmark Difference	<b>1.35%</b>	<b>2.20%</b>	<b>Active</b>	<b>5.35</b>	<b>0.28</b>	<b>-1.39</b>	<b>-0.69</b>	<b>16.88</b>	<b>-2.81</b>	<b>-0.60</b>	<b>2.21</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
					1.37	0.31	3.26	22.08	-5.22	1.64	3.96	N/A	N/A	
					-1.09	-1.70	-3.95	-5.20	2.41	-2.24	-1.75	N/A	N/A	
<b>RLP/UBS Global Allocation</b> IA Mixed Investment (40-85% Shares) Sector Average Difference	<b>1.40%</b>	<b>1.46%</b>	<b>Active</b>	<b>7.52</b>	<b>1.87</b>	<b>0.11</b>	<b>5.24</b>	<b>19.95</b>	<b>-8.08</b>	<b>2.38</b>	<b>3.42</b>	<b>5.44</b>	<b>N/A</b>	<b>21.01.08</b>
					5.20	-0.03	5.42	19.09	-3.61	3.50	4.94	6.55	N/A	
					-3.33	0.14	-0.18	0.86	-4.47	-1.12	-1.52	-1.11	N/A	

UK EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years		
					29.02.20	28.02.19	28.02.18	28.02.17					29.02.16	
<b>RLP Equity Income</b> FTSE All Share Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>11.57</b>	<b>-0.64</b>	<b>1.15</b>	<b>5.04</b>	<b>17.60</b>	<b>-4.36</b>	<b>1.82</b>	<b>3.49</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					-2.41	0.69	3.36	21.59	-8.25	0.52	2.53	N/A	N/A	
					1.77	0.46	1.68	-3.99	3.89	1.30	0.96	N/A	N/A	
<b>RLP Sustainable Leaders Trust</b> FTSE All Share Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>9.67</b>	<b>16.35</b>	<b>6.19</b>	<b>5.29</b>	<b>12.67</b>	<b>-10.95</b>	<b>9.16</b>	<b>5.47</b>	<b>8.16</b>	<b>8.06</b>	<b>01.11.99</b>
					-2.41	0.69	3.36	21.59	-8.25	0.52	2.53	5.73	5.33	
					18.76	5.50	1.93	-8.92	-2.70	8.64	2.94	2.43	2.73	
<b>RLP UK Equity</b> FTSE All Share Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>11.39</b>	<b>-0.73</b>	<b>-0.31</b>	<b>4.84</b>	<b>19.36</b>	<b>-7.69</b>	<b>1.23</b>	<b>2.71</b>	<b>6.30</b>	<b>5.64</b>	<b>01.03.84</b>
					-2.41	0.69	3.36	21.59	-8.25	0.52	2.53	5.73	5.33	
					1.68	-1.00	1.48	-2.23	0.56	0.71	0.18	0.57	0.31	
<b>RLP UK Mid Cap</b> FTSE 250 Mid Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>13.59</b>	<b>8.39</b>	<b>-1.07</b>	<b>14.97</b>	<b>10.86</b>	<b>-7.64</b>	<b>7.22</b>	<b>4.77</b>	<b>11.11</b>	<b>9.71</b>	<b>01.11.99</b>
					2.80	-0.79	6.67	15.06	-2.34	2.85	4.09	9.42	8.64	
					5.59	-0.28	8.30	-4.20	-5.30	4.37	0.68	1.69	1.07	
<b>RLP UK Opportunities</b> FTSE All Share Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>14.91</b>	<b>3.83</b>	<b>-5.58</b>	<b>3.16</b>	<b>14.32</b>	<b>-7.12</b>	<b>0.38</b>	<b>1.43</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					-2.41	0.69	3.36	21.59	-8.25	0.52	2.53	N/A	N/A	
					6.24	-6.27	-0.20	-7.27	1.13	-0.14	-1.10	N/A	N/A	
<b>RLP UK Smaller Companies</b> FTSE Small Cap (ex Inv Trusts) Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>14.14</b>	<b>16.96</b>	<b>-7.11</b>	<b>18.19</b>	<b>13.19</b>	<b>2.10</b>	<b>8.68</b>	<b>8.21</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					1.58	-6.49	6.84	19.99	0.56	0.49	4.13	N/A	N/A	
					15.38	-0.62	11.35	-6.80	1.54	8.19	4.08	N/A	N/A	
<b>RLP/Baillie Gifford UK Equity</b> FTSE All Share Index <sup>4</sup> Difference	<b>1.40%</b>	<b>1.42%</b>	<b>Active</b>	<b>13.31</b>	<b>-0.95</b>	<b>-0.74</b>	<b>8.87</b>	<b>24.92</b>	<b>-9.98</b>	<b>2.29</b>	<b>3.77</b>	<b>7.91</b>	<b>N/A</b>	<b>12.01.08</b>
					0.03	-0.26	3.91	20.94	-8.67	1.21	2.74	5.78	N/A	
					-0.98	-0.48	4.96	3.98	-1.31	1.08	1.03	2.13	N/A	
<b>RLP/BlackRock ACS UK Equity Index</b> FTSE All Share Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>11.03</b>	<b>-2.58</b>	<b>-0.66</b>	<b>3.95</b>	<b>21.53</b>	<b>-7.70</b>	<b>0.20</b>	<b>2.44</b>	<b>5.77</b>	<b>5.19</b>	<b>31.05.02</b>
					-2.41	0.69	3.36	21.59	-8.25	0.52	2.53	5.73	5.33	
					-0.17	-1.35	0.59	-0.06	0.55	-0.32	-0.09	0.04	-0.14	
<b>RLP/BlackRock UK Equity</b> FTSE All Share Index Difference	<b>1.35%</b>	<b>1.38%</b>	<b>Active</b>	<b>11.61</b>	<b>5.43</b>	<b>0.25</b>	<b>6.49</b>	<b>22.32</b>	<b>-5.60</b>	<b>4.02</b>	<b>5.38</b>	<b>7.53</b>	<b>N/A</b>	<b>21.01.08</b>
					-2.76	0.34	3.00	21.16	-8.57	0.17	2.17	5.36	N/A	
					8.19	-0.09	3.49	1.16	2.97	3.85	3.21	2.17	N/A	
<b>RLP/Dimensional UK Core Equity</b> FTSE All-Share Index Difference	<b>1.12%</b>	<b>1.19%</b>	<b>Tracker</b>	<b>11.55</b>	<b>-2.88</b>	<b>0.28</b>	<b>4.27</b>	<b>21.15</b>	<b>N/A</b>	<b>0.51</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>06.03.15</b>
					-2.53	0.57	3.23	21.44	N/A	0.40	N/A	N/A	N/A	
					-0.35	-0.29	1.04	-0.29	N/A	0.11	N/A	N/A	N/A	



Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP/Fidelity UK Select</b>	<b>1.70%</b>	<b>1.87%</b>	<b>Active</b>	<b>11.43</b>	<b>2.89</b>	<b>1.31</b>	<b>4.37</b>	<b>14.94</b>	<b>-5.00</b>	<b>2.85</b>	<b>3.50</b>	<b>5.88</b>	<b>5.17</b>	<b>29.06.98</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	4.99	4.59	
Difference					5.99	1.32	1.73	-5.80	3.89	3.03	1.69	0.89	0.58	
<b>RLP/Invesco High Income</b>	<b>1.70%</b>	<b>1.87%</b>	<b>Active</b>	<b>11.26</b>	<b>-10.52</b>	<b>-2.37</b>	<b>-4.19</b>	<b>7.78</b>	<b>-1.55</b>	<b>-5.76</b>	<b>-2.34</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	N/A	N/A	
Difference					-7.42	-2.36	-6.83	-12.96	7.34	-5.58	-4.15	N/A	N/A	
<b>RLP/Investec UK Special Situations</b>	<b>1.70%</b>	<b>1.78%</b>	<b>Active</b>	<b>13.60</b>	<b>-3.43</b>	<b>4.31</b>	<b>-0.36</b>	<b>19.84</b>	<b>-8.72</b>	<b>0.12</b>	<b>1.88</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	N/A	N/A	
Difference					-0.33	4.32	-3.00	-0.90	0.17	0.30	0.07	N/A	N/A	
<b>RLP/M&amp;G Recovery</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>13.80</b>	<b>-16.77</b>	<b>-3.45</b>	<b>3.98</b>	<b>33.09</b>	<b>-15.95</b>	<b>-5.81</b>	<b>-1.34</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	N/A	N/A	
Difference					-13.67	-3.44	1.34	12.35	-7.06	-5.63	-3.15	N/A	N/A	
<b>RLP/Schroder Income Maximiser</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>11.43</b>	<b>-13.70</b>	<b>1.30</b>	<b>6.25</b>	<b>22.80</b>	<b>-13.01</b>	<b>-2.43</b>	<b>-0.16</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	N/A	N/A	
Difference					-10.60	1.31	3.61	2.06	-4.12	-2.25	-1.97	N/A	N/A	
<b>RLP/Schroder MM UK Growth</b>	<b>1.35%</b>	<b>2.23%</b>	<b>Active</b>	<b>10.58</b>	<b>-0.14</b>	<b>0.27</b>	<b>-0.14</b>	<b>21.45</b>	<b>-9.96</b>	<b>0.00</b>	<b>1.80</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
FTSE All Share Index					-2.76	0.34	3.00	21.16	-8.57	0.17	2.17	N/A	N/A	
Difference					2.62	-0.07	-3.14	0.29	-1.39	-0.17	-0.37	N/A	N/A	
<b>RLP UK Equity Core Plus (Close Teams UK Equities (1%))</b>	<b>1.35%</b>	<b>1.38%</b>	<b>Active</b>	<b>12.43</b>	<b>4.35</b>	<b>1.85</b>	<b>6.44</b>	<b>24.54</b>	<b>-9.94</b>	<b>4.20</b>	<b>4.87</b>	<b>7.20</b>	<b>6.20</b>	<b>31.05.02</b>
FTSE All Share Index <sup>⑥</sup>					2.84	0.35	4.17	22.38	-9.58	2.44	3.53	6.05	5.41	
Difference					1.51	1.50	2.27	2.16	-0.36	1.76	1.34	1.15	0.79	
<b>RLP UK Equity Core Plus (Close Teams UK Equities (2%))</b>	<b>1.60%</b>	<b>1.65%</b>	<b>Active</b>	<b>14.10</b>	<b>4.83</b>	<b>3.11</b>	<b>8.93</b>	<b>26.28</b>	<b>-10.45</b>	<b>5.59</b>	<b>5.89</b>	<b>8.00</b>	<b>6.65</b>	<b>31.05.02</b>
FTSE All Share Index <sup>⑥</sup>					2.58	0.10	3.91	22.07	-9.80	2.18	3.27	5.78	5.15	
Difference					2.25	3.01	5.02	4.21	-0.65	3.41	2.62	2.22	1.50	
<b>RLP UK Equity Core Plus (JPM UK Equity Growth) <sup>⑤</sup></b>	<b>1.70%</b>	<b>1.70%</b>	<b>Active</b>	<b>11.39</b>	<b>3.27</b>	<b>-0.52</b>	<b>1.33</b>	<b>19.25</b>	<b>-8.06</b>	<b>1.35</b>	<b>2.68</b>	<b>7.11</b>	<b>6.13</b>	<b>29.06.98</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	4.99	4.59	
Difference					6.37	-0.51	-1.31	-1.49	0.83	1.53	0.87	2.12	1.54	
<b>RLP UK Equity Specialist (Artemis UK Special Situations)</b>	<b>1.70%</b>	<b>1.76%</b>	<b>Active</b>	<b>12.65</b>	<b>4.04</b>	<b>-5.49</b>	<b>1.23</b>	<b>11.05</b>	<b>-2.53</b>	<b>-0.16</b>	<b>1.50</b>	<b>6.10</b>	<b>N/A</b>	<b>31.03.06</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	4.99	N/A	
Difference					7.14	-5.48	-1.41	-9.69	6.36	0.02	-0.31	1.11	N/A	
<b>RLP UK Equity Specialist (Invesco UK Growth)</b>	<b>1.60%</b>	<b>1.76%</b>	<b>Active</b>	<b>11.93</b>	<b>-5.15</b>	<b>-4.89</b>	<b>5.28</b>	<b>20.77</b>	<b>-11.34</b>	<b>-1.70</b>	<b>0.34</b>	<b>7.30</b>	<b>5.47</b>	<b>29.06.98</b>
FTSE All Share Index					-3.00	0.09	2.74	20.86	-8.80	-0.08	1.91	5.10	4.70	
Difference					-2.15	-4.98	2.54	-0.09	-2.54	-1.62	-1.57	2.20	0.77	
<b>RLP UK Equity Specialist (Schroder UK Alpha Plus)</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>12.35</b>	<b>-5.22</b>	<b>0.15</b>	<b>0.30</b>	<b>16.95</b>	<b>-7.06</b>	<b>-1.62</b>	<b>0.69</b>	<b>6.22</b>	<b>N/A</b>	<b>31.03.06</b>
FTSE All Share Index					-3.10	-0.01	2.64	20.74	-8.89	-0.18	1.81	4.99	N/A	
Difference					-2.12	0.16	-2.34	-3.79	1.83	-1.44	-1.12	1.23	N/A	
<b>RLP UK Income Core Plus (Artemis Income)</b>	<b>1.70%</b>	<b>1.74%</b>	<b>Active</b>	<b>10.82</b>	<b>0.26</b>	<b>-0.66</b>	<b>5.72</b>	<b>15.01</b>	<b>-4.73</b>	<b>1.73</b>	<b>2.90</b>	<b>7.04</b>	<b>N/A</b>	<b>31.03.06</b>
FTSE 350 Higher Yield Index					-8.55	0.97	0.52	25.65	-12.46	-2.45	0.42	3.98	N/A	
Difference					8.81	-1.63	5.20	-10.64	7.73	4.18	2.48	3.06	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP UK Income Specialist (Fidelity Moneybuilder Dividend) <sup>⑤</sup></b> FTSE 350 Higher Yield Index Difference	<b>1.30%</b>	<b>1.47%</b>	<b>Active</b>	<b>10.69</b>	<b>-0.05</b>	<b>1.68</b>	<b>-5.62</b>	<b>12.18</b>	<b>-1.70</b>	<b>-1.38</b>	<b>1.13</b>	<b>6.53</b>	<b>N/A</b>	<b>31.03.06</b>
					-8.19	1.38	0.93	26.16	-12.11	-2.06	0.82	4.40	N/A	
					8.14	0.30	-6.55	-13.98	10.41	0.68	0.31	2.13	N/A	
<b>RLP UK Mid Cap Specialist (Franklin UK Mid Cap) <sup>⑤</sup></b> FTSE 250 Mid Index Difference	<b>1.70%</b>	<b>1.77%</b>	<b>Active</b>	<b>14.28</b>	<b>10.74</b>	<b>-0.95</b>	<b>14.67</b>	<b>11.84</b>	<b>-1.52</b>	<b>7.94</b>	<b>6.73</b>	<b>10.51</b>	<b>N/A</b>	<b>31.03.06</b>
					2.08	-1.48	5.93	14.25	-3.03	2.13	3.37	8.66	N/A	
					8.66	0.53	8.74	-2.41	1.51	5.81	3.36	1.85	N/A	
<b>RLP UK Small Cap Specialist (Investec UK Smaller Companies)</b> FTSE Small Cap (ex Inv Trusts) Index Difference	<b>1.70%</b>	<b>1.78%</b>	<b>Active</b>	<b>15.31</b>	<b>8.88</b>	<b>-4.91</b>	<b>20.28</b>	<b>9.25</b>	<b>4.41</b>	<b>7.58</b>	<b>7.27</b>	<b>13.14</b>	<b>N/A</b>	<b>31.03.06</b>
					0.87	-7.14	6.09	19.15	-0.14	-0.21	3.40	7.96	N/A	
					8.01	2.23	14.19	-9.90	4.55	7.79	3.87	5.18	N/A	

US EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP American</b> FTSE USA Index <sup>④</sup> Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>13.77</b>	<b>9.21</b>	<b>6.54</b>	<b>4.73</b>	<b>36.79</b>	<b>2.46</b>	<b>6.80</b>	<b>11.29</b>	<b>12.79</b>	<b>9.39</b>	<b>01.03.84</b>
					11.84	6.95	5.14	37.40	2.82	7.94	12.17	13.50	10.38	
					-2.63	-0.41	-0.41	-0.61	-0.36	-1.14	-0.88	-0.71	-0.99	
<b>RLP/BlackRock ACS US Equity Index</b> FTSE USA Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>13.50</b>	<b>9.18</b>	<b>6.96</b>	<b>5.54</b>	<b>37.47</b>	<b>2.69</b>	<b>7.21</b>	<b>11.70</b>	<b>13.18</b>	<b>10.00</b>	<b>31.05.02</b>
					11.81	7.32	4.86	39.12	2.08	7.95	12.30	13.47	10.47	
					-2.63	-0.36	0.68	-1.65	0.61	-0.74	-0.60	-0.29	-0.47	
<b>RLP/Legg Mason IF Royce US Smaller Companies</b> Russell 2000 Index Difference	<b>1.70%</b>	<b>1.93%</b>	<b>Active</b>	<b>17.01</b>	<b>-1.62</b>	<b>4.88</b>	<b>-3.03</b>	<b>44.21</b>	<b>-6.13</b>	<b>0.02</b>	<b>6.25</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					-2.67	7.53	-1.87	49.86	-7.31	0.89	7.36	N/A	N/A	
					1.05	-2.65	-1.16	-5.65	1.18	-0.87	-1.11	N/A	N/A	
<b>RLP/Neptune US Opportunities</b> S&P 500 Index Difference	<b>1.70%</b>	<b>1.85%</b>	<b>Active</b>	<b>13.75</b>	<b>15.73</b>	<b>8.90</b>	<b>11.32</b>	<b>32.86</b>	<b>-9.45</b>	<b>11.94</b>	<b>11.02</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
					10.76	6.61	3.98	37.60	2.27	7.07	11.54	N/A	N/A	
					4.97	2.29	7.34	-4.74	-11.72	4.87	-0.52	N/A	N/A	
<b>RLP/Schroder US Mid Cap</b> Russell 2500 Index Difference	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>13.69</b>	<b>3.01</b>	<b>5.16</b>	<b>-4.00</b>	<b>43.11</b>	<b>3.65</b>	<b>1.31</b>	<b>9.05</b>	<b>11.07</b>	<b>N/A</b>	<b>26.10.09</b>
					0.53	8.32	-1.29	45.06	-5.48	2.43	8.05	11.26	N/A	
					2.48	-3.16	-2.71	-1.95	9.13	-1.12	1.00	-0.19	N/A	
<b>RLP US Core Plus (Merian North American Equity) <sup>⑤</sup></b> S&P 500 Index Difference	<b>1.70%</b>	<b>1.90%</b>	<b>Active</b>	<b>13.74</b>	<b>3.00</b>	<b>4.33</b>	<b>2.92</b>	<b>33.77</b>	<b>-5.01</b>	<b>3.41</b>	<b>7.03</b>	<b>7.76</b>	<b>N/A</b>	<b>31.03.06</b>
					10.76	6.61	3.98	37.60	2.27	7.07	11.54	12.70	N/A	
					-7.76	-2.28	-1.06	-3.83	-7.28	-3.66	-4.51	-4.94	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3	5	10	15	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16	Years	Years	Years	Years	
<b>RLP European</b> FTSE Europe ex UK Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>11.19</b>	<b>5.46</b>	<b>-5.86</b>	<b>11.73</b>	<b>24.49</b>	<b>-6.10</b>	<b>3.51</b>	<b>5.33</b>	<b>6.47</b>	<b>6.95</b>	<b>01.03.84</b>
					5.47	-4.23	11.58	26.00	-6.11	4.06	5.91	6.47	6.74	
					-0.01	-1.63	0.15	-1.51	0.01	-0.55	-0.58	0.00	0.21	
<b>RLP/BlackRock ACS European Equity Index</b> FTSE AW Developed Europe ex UK Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.94</b>	<b>4.94</b>	<b>-3.81</b>	<b>11.52</b>	<b>24.40</b>	<b>-5.38</b>	<b>4.02</b>	<b>5.78</b>	<b>6.61</b>	<b>6.50</b>	<b>31.05.02</b>
					5.63	-3.87	11.42	26.05	-5.96	4.20	6.04	6.64	6.87	
					-0.69	0.06	0.10	-1.65	0.58	-0.18	-0.26	-0.03	-0.37	
<b>RLP/Jupiter European Special Situations</b> FTSE World Europe ex UK Index Difference	<b>1.70%</b>	<b>1.97%</b>	<b>Active</b>	<b>10.49</b>	<b>7.99</b>	<b>-10.13</b>	<b>8.36</b>	<b>20.55</b>	<b>-1.27</b>	<b>1.69</b>	<b>4.59</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
					4.73	-4.90	10.80	25.12	-6.76	3.34	5.18	N/A	N/A	
					3.26	-5.23	-2.44	-4.57	5.49	-1.65	-0.59	N/A	N/A	
<b>RLP/Schroder European Recovery</b> FTSE World Europe Ex UK Index Difference	<b>1.70%</b>	<b>1.88%</b>	<b>Active</b>	<b>12.57</b>	<b>-6.06</b>	<b>-8.24</b>	<b>11.52</b>	<b>18.05</b>	<b>-2.90</b>	<b>-1.31</b>	<b>1.96</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
					4.73	-4.90	10.80	25.12	-6.76	3.34	5.18	N/A	N/A	
					-10.79	-3.34	0.72	-7.07	3.86	-4.65	-3.22	N/A	N/A	
<b>RLP Europe Core Plus (Fidelity European Blended)</b> FTSE Europe ex UK Index Difference	<b>1.70%</b>	<b>1.88%</b>	<b>Active</b>	<b>10.72</b>	<b>5.80</b>	<b>-3.42</b>	<b>13.94</b>	<b>18.31</b>	<b>-0.90</b>	<b>5.19</b>	<b>6.41</b>	<b>6.92</b>	<b>N/A</b>	<b>31.03.06</b>
					4.73	-4.90	10.80	25.12	-6.76	3.34	5.18	5.73	N/A	
					1.07	1.48	3.14	-6.81	5.86	1.85	1.23	1.19	N/A	
<b>RLP Europe Specialist (Columbia Threadneedle European Select) <sup>⑤</sup></b> FTSE Europe ex UK Index Difference	<b>1.70%</b>	<b>1.78%</b>	<b>Active</b>	<b>10.79</b>	<b>11.21</b>	<b>-3.34</b>	<b>14.79</b>	<b>46.90</b>	<b>-14.71</b>	<b>7.25</b>	<b>9.10</b>	<b>8.58</b>	<b>N/A</b>	<b>31.03.06</b>
					4.78	-4.85	10.86	25.18	-6.72	3.39	5.23	5.78	N/A	
					6.43	1.51	3.93	21.72	-7.99	3.86	3.87	2.80	N/A	

## ASIAN EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3	5	10	15	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16	Years	Years	Years	Years	
<b>RLP Far East (ex Japan)</b> FTSE Asia Pacific (ex Japan) Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.60</b>	<b>0.47</b>	<b>-2.04</b>	<b>8.10</b>	<b>41.00</b>	<b>-10.16</b>	<b>2.09</b>	<b>6.14</b>	<b>5.88</b>	<b>8.89</b>	<b>31.05.02</b>
					1.50	-2.68	9.03	42.75	-10.68	2.50	6.54	6.46	8.82	
					-1.03	0.64	-0.93	-1.75	0.52	-0.41	-0.40	-0.58	0.07	
<b>RLP Japan</b> FTSE Japan Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.73</b>	<b>0.42</b>	<b>-6.61</b>	<b>8.77</b>	<b>32.94</b>	<b>-0.42</b>	<b>0.66</b>	<b>6.18</b>	<b>6.04</b>	<b>5.30</b>	<b>31.05.02</b>
					3.45	-7.91	9.61	34.83	-0.31	1.45	7.01	6.30	5.31	
					-3.03	1.30	-0.84	-1.89	-0.11	-0.79	-0.83	-0.26	-0.01	
<b>RLP Pacific</b> FTSE Asia Pacific Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.29</b>	<b>0.61</b>	<b>-5.14</b>	<b>8.47</b>	<b>35.36</b>	<b>-6.97</b>	<b>1.16</b>	<b>5.44</b>	<b>5.57</b>	<b>6.83</b>	<b>01.03.84</b>
					2.52	-5.43	9.35	38.54	-5.44	1.96	6.78	6.44	6.97	
					-1.91	0.29	-0.88	-3.18	-1.53	-0.80	-1.34	-0.87	-0.14	
<b>RLP/BlackRock ACS Japanese Equity Index</b> FTSE Japan Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>11.48</b>	<b>0.32</b>	<b>-6.75</b>	<b>9.07</b>	<b>33.39</b>	<b>-0.09</b>	<b>0.67</b>	<b>6.33</b>	<b>5.86</b>	<b>N/A</b>	<b>21.01.08</b>
					3.45	-7.91	9.61	34.83	-0.31	1.45	7.01	6.30	N/A	
					-3.13	1.16	-0.54	-1.44	0.22	-0.78	-0.68	-0.44	N/A	
<b>RLP/BlackRock Pacific Rim Equity Index</b> FTSE World Asia Pacific (ex Japan) Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>11.04</b>	<b>-0.19</b>	<b>-2.65</b>	<b>9.22</b>	<b>42.57</b>	<b>-10.84</b>	<b>2.00</b>	<b>6.17</b>	<b>6.05</b>	<b>N/A</b>	<b>21.01.08</b>
					1.50	-2.68	8.51	44.43	-11.17	2.34	6.57	6.25	N/A	
					-1.69	0.03	0.71	-1.86	0.33	-0.34	-0.40	-0.20	N/A	
<b>RLP/Fidelity Asia</b> MSCI AC Asia Pacific Ex Japan Index Difference	<b>1.70%</b>	<b>1.89%</b>	<b>Active</b>	<b>13.33</b>	<b>7.49</b>	<b>-4.13</b>	<b>22.68</b>	<b>39.18</b>	<b>-6.52</b>	<b>8.12</b>	<b>10.45</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
					2.77	-5.10	13.28	41.23	-13.59	3.38	6.15	N/A	N/A	
					4.72	0.97	9.40	-2.05	7.07	4.74	4.30	N/A	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Asia Pacific Core Plus (Stewart Investors Asia Pacific Leaders)</b>	<b>1.80%</b>	<b>1.84%</b>	<b>Active</b>	<b>9.27</b>	<b>0.73</b>	<b>2.62</b>	<b>5.23</b>	<b>26.28</b>	<b>-5.31</b>	<b>2.84</b>	<b>5.39</b>	<b>8.43</b>	<b>N/A</b>	<b>26.10.09</b>
MSCI AC Asia (ex Japan) Index Difference					2.67	-5.20	13.16	41.09	-13.67	3.27	6.05	5.75	N/A	
					-1.94	7.82	-7.93	-14.81	8.36	-0.43	-0.66	2.68	N/A	
<b>RLP Asia Pacific Core Plus (Invesco Asian)</b>	<b>1.70%</b>	<b>1.90%</b>	<b>Active</b>	<b>12.59</b>	<b>-3.03</b>	<b>-6.26</b>	<b>18.59</b>	<b>57.20</b>	<b>-10.75</b>	<b>2.53</b>	<b>8.62</b>	<b>8.46</b>	<b>N/A</b>	<b>31.03.06</b>
MSCI AC Asia (ex Japan) Index Difference					2.77	-5.10	13.28	41.23	-13.59	3.38	6.15	5.85	N/A	
					-5.80	-1.16	5.31	15.97	2.84	-0.85	2.47	2.61	N/A	
<b>RLP Japan Core Plus (Schroder Tokyo)</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>10.48</b>	<b>-2.88</b>	<b>-9.64</b>	<b>6.39</b>	<b>36.23</b>	<b>1.44</b>	<b>-2.26</b>	<b>5.22</b>	<b>6.39</b>	<b>N/A</b>	<b>31.03.06</b>
Topix Index Difference					1.80	-9.27	9.48	34.33	0.25	0.37	6.36	5.66	N/A	
					-4.68	-0.37	-3.09	1.90	1.19	-2.63	-1.14	0.73	N/A	
<b>RLP Japan Specialist (Invesco Japan) <sup>⑤</sup></b>	<b>1.70%</b>	<b>1.70%</b>	<b>Active</b>	<b>11.50</b>	<b>-10.44</b>	<b>-9.21</b>	<b>6.40</b>	<b>31.34</b>	<b>2.75</b>	<b>-4.71</b>	<b>3.14</b>	<b>3.60</b>	<b>N/A</b>	<b>31.03.06</b>
Topix Index Difference					1.80	-9.27	9.48	34.33	0.25	0.37	6.36	5.66	N/A	
					-12.24	0.06	-3.08	-2.99	2.50	-5.08	-3.22	-2.06	N/A	

GLOBAL EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP Global Equity</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>10.84</b>	<b>2.96</b>	<b>1.57</b>	<b>5.23</b>	<b>27.51</b>	<b>-4.27</b>	<b>3.24</b>	<b>6.07</b>	<b>7.34</b>	<b>7.11</b>	<b>31.05.02</b>
Composite Benchmark Difference					3.05	1.81	5.04	29.45	-4.94	3.29	6.27	8.02	7.36	
					-0.09	-0.24	0.19	-1.94	0.67	-0.05	-0.20	-0.68	-0.25	
<b>RLP Global Equity Diversified</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>Performance figures available after 1 year</b>								<b>03.06.19</b>	
MSCI World Index Difference					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP Global Equity Select</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>Performance figures available after 1 year</b>								<b>03.06.19</b>	
MSCI World Index Difference					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP Global Managed</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>11.09</b>	<b>2.02</b>	<b>0.47</b>	<b>6.09</b>	<b>25.53</b>	<b>-4.51</b>	<b>2.83</b>	<b>5.44</b>	<b>7.61</b>	<b>7.00</b>	<b>01.03.84</b>
Composite Benchmark Difference					2.89	1.41	5.26	28.76	-5.40	3.18	5.99	7.80	7.06	
					-0.87	-0.94	0.83	-3.23	0.89	-0.35	-0.55	-0.19	-0.06	
<b>RLP Worldwide</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>11.60</b>	<b>6.63</b>	<b>2.17</b>	<b>5.96</b>	<b>31.93</b>	<b>-1.21</b>	<b>4.90</b>	<b>8.50</b>	<b>9.41</b>	<b>8.24</b>	<b>01.06.89</b>
FTSE World Index Difference					7.88	2.45	6.27	35.99	-2.50	5.51	9.25	9.67	8.64	
					-1.25	-0.28	-0.31	-4.06	1.29	-0.61	-0.75	-0.26	-0.40	
<b>RLP/Baillie Gifford UK &amp; Worldwide Equity</b>	<b>1.40%</b>	<b>1.42%</b>	<b>Active</b>	<b>12.89</b>	<b>4.03</b>	<b>0.47</b>	<b>13.37</b>	<b>29.66</b>	<b>-3.62</b>	<b>5.81</b>	<b>8.16</b>	<b>9.45</b>	<b>N/A</b>	<b>21.01.08</b>
Composite Benchmark <sup>④</sup> Difference					2.58	-0.58	6.67	28.45	-7.46	2.85	5.27	7.01	N/A	
					1.45	1.05	6.70	1.21	3.84	2.96	2.89	2.44	N/A	
<b>RLP/BlackRock ACS Global Blend</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.98</b>	<b>2.17</b>	<b>1.48</b>	<b>5.19</b>	<b>27.62</b>	<b>-4.53</b>	<b>2.93</b>	<b>5.84</b>	<b>7.92</b>	<b>N/A</b>	<b>12.01.09</b>
Composite Benchmark Difference					2.89	1.41	5.26	28.76	-5.40	3.18	5.99	7.80	N/A	
					-0.72	0.07	-0.07	-1.14	0.87	-0.25	-0.15	0.12	N/A	
<b>RLP/BlackRock ACS Global Equity Index (50:50)</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.56</b>	<b>0.95</b>	<b>-0.56</b>	<b>6.33</b>	<b>27.32</b>	<b>-5.04</b>	<b>2.19</b>	<b>5.23</b>	<b>7.28</b>	<b>6.72</b>	<b>30.05.03</b>
Composite Benchmark Difference					2.00	0.39	6.02	28.66	-5.24	2.78	5.76	7.69	7.41	
					-1.05	-0.95	0.31	-1.34	0.20	-0.59	-0.53	-0.41	-0.69	
<b>RLP/BlackRock ACS Global Equity Index (60:40)</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>10.67</b>	<b>0.26</b>	<b>-0.62</b>	<b>5.74</b>	<b>26.11</b>	<b>-5.56</b>	<b>1.75</b>	<b>4.64</b>	<b>6.97</b>	<b>6.42</b>	<b>31.05.02</b>
Composite Benchmark Difference					1.11	0.47	5.50	27.27	-5.83	2.33	5.13	7.32	7.02	
					-0.85	-1.09	0.24	-1.16	0.27	-0.58	-0.49	-0.35	-0.60	
<b>RLP/BlackRock ACS World (ex UK) Equity Index</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>11.97</b>	<b>7.10</b>	<b>2.82</b>	<b>6.58</b>	<b>35.08</b>	<b>-0.52</b>	<b>5.48</b>	<b>9.53</b>	<b>10.29</b>	<b>N/A</b>	<b>21.01.08</b>
FTSE AW ex UK (Developed) Difference					8.95	3.10	6.25	36.59	-1.10	6.07	10.01	10.45	N/A	
					-1.85	-0.28	0.33	-1.51	0.58	-0.59	-0.48	-0.16	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>①</sup>	Fund Management Style <sup>②</sup>	Fund Volatility <sup>③</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3 Years	5 Years	10 Years	15 Years	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16					
<b>RLP/Dimensional Global Core Equity</b>	<b>1.25%</b>	<b>1.31%</b>	<b>Tracker</b>	<b>11.95</b>	<b>4.62</b>	<b>2.01</b>	<b>3.69</b>	<b>35.06</b>	<b>N/A</b>	<b>3.43</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>06.03.15</b>
MSCI World Index					8.21	3.33	5.24	34.89	N/A	5.57	N/A	N/A	N/A	
Difference					-3.59	-1.32	-1.55	0.17	N/A	-2.14	N/A	N/A	N/A	
<b>RLP/Dimensional Global Targeted Value</b>	<b>1.45%</b>	<b>1.51%</b>	<b>Tracker</b>	<b>14.84</b>	<b>-6.75</b>	<b>-5.17</b>	<b>0.54</b>	<b>45.27</b>	<b>N/A</b>	<b>-3.84</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>06.03.15</b>
MSCI World SMID Value Index					1.90	-0.13	5.15	37.30	N/A	2.28	N/A	N/A	N/A	
Difference					-8.65	-5.04	-4.61	7.97	N/A	-6.12	N/A	N/A	N/A	
<b>RLP/Fidelity Special Situations Blended</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>11.84</b>	<b>-0.08</b>	<b>-0.78</b>	<b>7.77</b>	<b>29.82</b>	<b>-0.38</b>	<b>2.23</b>	<b>6.67</b>	<b>8.32</b>	<b>N/A</b>	<b>18.09.06</b>
Composite Benchmark					2.67	1.71	3.92	28.17	-5.15	2.76	5.69	7.56	N/A	
Difference					-2.75	-2.49	3.85	1.65	4.77	-0.53	0.98	0.76	N/A	
<b>RLP/First State Global Listed Infrastructure</b>	<b>1.70%</b>	<b>1.75%</b>	<b>Active</b>	<b>10.65</b>	<b>9.91</b>	<b>12.70</b>	<b>-5.65</b>	<b>30.45</b>	<b>4.14</b>	<b>5.33</b>	<b>9.67</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
FTSE Global Core Infrastructure 50/50					8.98	14.79	-4.96	28.90	1.52	5.93	9.23	N/A	N/A	
Difference					0.93	-2.09	-0.69	1.55	2.62	-0.60	0.44	N/A	N/A	
<b>RLP/HSBC Islamic Global Equity Index</b>	<b>1.00%</b>	<b>1.25%</b>	<b>Tracker</b>	<b>12.58</b>	<b>15.97</b>	<b>6.22</b>	<b>6.68</b>	<b>29.02</b>	<b>0.98</b>	<b>9.53</b>	<b>11.34</b>	<b>10.99</b>	<b>N/A</b>	<b>21.01.08</b>
Dow Jones Islamic Titans 100 Index					15.04	5.41	4.93	28.71	-0.89	8.36	10.16	9.40	N/A	
Difference					0.93	0.81	1.75	0.31	1.87	1.17	1.18	1.59	N/A	
<b>RLP/Jupiter Ecology</b>	<b>1.70%</b>	<b>1.73%</b>	<b>Active</b>	<b>12.13</b>	<b>8.08</b>	<b>-3.68</b>	<b>5.27</b>	<b>25.22</b>	<b>-2.33</b>	<b>3.10</b>	<b>6.03</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
FTSE World Index					7.13	1.74	5.53	35.04	-3.18	4.77	8.49	N/A	N/A	
Difference					0.95	-5.42	-0.26	-9.82	0.85	-1.67	-2.46	N/A	N/A	
<b>RLP/Jupiter Merlin Worldwide Portfolio</b>	<b>1.70%</b>	<b>2.81%</b>	<b>Active</b>	<b>10.71</b>	<b>4.82</b>	<b>1.31</b>	<b>5.87</b>	<b>26.19</b>	<b>-4.05</b>	<b>3.98</b>	<b>6.36</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
IA Global Sector Average <sup>④</sup>					10.35	1.75	8.51	32.47	-2.38	6.80	9.51	N/A	N/A	
Difference					-5.53	-0.44	-2.64	-6.28	-1.67	-2.82	-3.15	N/A	N/A	
<b>RLP/M&amp;G Global Themes</b>	<b>1.70%</b>	<b>1.87%</b>	<b>Active</b>	<b>11.58</b>	<b>13.31</b>	<b>-1.76</b>	<b>8.14</b>	<b>31.90</b>	<b>-5.59</b>	<b>6.37</b>	<b>8.42</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI AC World Index					6.93	1.54	6.03	35.16	-3.88	4.80	8.37	N/A	N/A	
Difference					6.38	-3.30	2.11	-3.26	-1.71	1.57	0.05	N/A	N/A	
<b>RLP/M&amp;G Global Dividend</b>	<b>1.70%</b>	<b>1.86%</b>	<b>Active</b>	<b>12.86</b>	<b>-0.52</b>	<b>2.69</b>	<b>3.48</b>	<b>40.82</b>	<b>-6.51</b>	<b>1.87</b>	<b>6.83</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
MSCI AC World Index					6.93	1.54	6.03	35.16	-3.88	4.80	8.37	N/A	N/A	
Difference					-7.45	1.15	-2.55	5.66	-2.63	-2.93	-1.54	N/A	N/A	
<b>RLP/Neptune Global Equity</b>	<b>1.70%</b>	<b>1.90%</b>	<b>Active</b>	<b>11.96</b>	<b>15.08</b>	<b>-3.92</b>	<b>18.52</b>	<b>28.39</b>	<b>-13.20</b>	<b>9.42</b>	<b>7.86</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI World Index					6.35	0.99	5.48	34.41	-4.41	4.24	7.79	N/A	N/A	
Difference					8.73	-4.91	13.04	-6.02	-8.79	5.18	0.07	N/A	N/A	
<b>RLP/BNY Mellon Global Income</b>	<b>1.70%</b>	<b>1.82%</b>	<b>Active</b>	<b>9.22</b>	<b>11.18</b>	<b>5.84</b>	<b>0.30</b>	<b>24.72</b>	<b>11.08</b>	<b>5.68</b>	<b>10.32</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
FTSE World Index					7.13	1.74	5.53	35.04	-3.18	4.77	8.49	N/A	N/A	
Difference					4.05	4.10	-5.23	-10.32	14.26	0.91	1.83	N/A	N/A	
<b>RLP/Sarasin Food &amp; Agriculture Opportunities</b>	<b>1.70%</b>	<b>1.93%</b>	<b>Active</b>	<b>11.21</b>	<b>-0.49</b>	<b>2.64</b>	<b>12.34</b>	<b>30.41</b>	<b>-2.55</b>	<b>4.69</b>	<b>7.83</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
Not Available														
Difference					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP/Schroder MM International</b>	<b>1.35%</b>	<b>2.19%</b>	<b>Active</b>	<b>9.19</b>	<b>6.29</b>	<b>0.62</b>	<b>3.24</b>	<b>30.49</b>	<b>-0.28</b>	<b>3.35</b>	<b>7.51</b>	<b>N/A</b>	<b>N/A</b>	<b>08.05.12</b>
FTSE All World (ex UK) Index					7.98	1.60	6.69	36.88	-2.95	5.38	9.22	N/A	N/A	
Difference					-1.69	-0.98	-3.45	-6.39	2.67	-2.03	-1.71	N/A	N/A	
<b>RLP/UBS Global Blend (50:50)</b>	<b>1.60%</b>	<b>1.83%</b>	<b>Active</b>	<b>12.49</b>	<b>-4.20</b>	<b>-1.99</b>	<b>7.22</b>	<b>33.99</b>	<b>-10.33</b>	<b>0.22</b>	<b>3.87</b>	<b>5.99</b>	<b>N/A</b>	<b>21.01.08</b>
Composite Benchmark					2.77	1.81	4.02	28.30	-5.05	2.86	5.80	7.67	N/A	
Difference					-6.97	-3.80	3.20	5.69	-5.28	-2.64	-1.93	-1.68	N/A	
<b>RLP Global Blend Core Plus (Rathbone Global Alpha)</b>	<b>1.45%</b>	<b>2.20%</b>	<b>Active</b>	<b>11.53</b>	<b>5.51</b>	<b>-0.66</b>	<b>7.82</b>	<b>23.73</b>	<b>-3.33</b>	<b>4.16</b>	<b>6.21</b>	<b>7.95</b>	<b>6.53</b>	<b>31.05.02</b>
Composite Benchmark					2.48	1.06	4.82	28.47	-5.68	2.77	5.63	7.42	6.76	
Difference					3.03	-1.72	3.00	-4.74	2.35	1.39	0.58	0.53	-0.23	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19 29.02.20	28.02.18 28.02.19	28.02.17 28.02.18	29.02.16 28.02.17	28.02.15 29.02.16	3 Years	5 Years	10 Years	15 Years	
					1 year	1 year	1 year	1 year	1 year					
<b>RLP Global Managed Equity Specialist (Invesco Global Equity)</b>	<b>1.60%</b>	<b>1.77%</b>	<b>Active</b>	<b>12.66</b>	<b>-3.50</b>	<b>-7.62</b>	<b>10.32</b>	<b>34.83</b>	<b>-7.29</b>	<b>-0.56</b>	<b>4.21</b>	<b>7.31</b>	<b>6.87</b>	<b>29.06.98</b>
Composite Benchmark Difference					1.88 -5.38	1.11 -8.73	4.25 6.07	27.90 6.93	-5.82 -1.47	2.40 -2.96	5.28 -1.07	7.16 0.15	6.53 0.34	
<b>RLP Global Managed Equity Specialist (Investec Global Strategic Equity)</b>	<b>1.70%</b>	<b>1.79%</b>	<b>Active</b>	<b>13.61</b>	<b>-1.63</b>	<b>-0.88</b>	<b>13.13</b>	<b>31.59</b>	<b>-5.22</b>	<b>3.32</b>	<b>6.58</b>	<b>9.33</b>	<b>N/A</b>	<b>31.03.06</b>
Composite Benchmark Difference					1.78 -3.41	1.01 -1.89	4.15 8.98	27.78 3.81	-5.92 0.70	2.30 1.02	5.17 1.41	7.06 2.27	N/A N/A	

EMERGING MARKETS EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19 29.02.20	28.02.18 28.02.19	28.02.17 28.02.18	29.02.16 28.02.17	28.02.15 29.02.16	3 Years	5 Years	10 Years	15 Years	
					1 year	1 year	1 year	1 year	1 year					
<b>RLP Emerging Markets ESG Equity Tracker</b>	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>N/A</b>	<b>1.90</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>25.06.18</b>
MSCI Emerging Markets ESG Index Difference					2.61 -0.71	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
<b>RLP/BlackRock Emerging Markets Tracker</b>	<b>1.15%</b>	<b>1.22%</b>	<b>Tracker</b>	<b>12.16</b>	<b>0.68</b>	<b>-6.98</b>	<b>13.71</b>	<b>44.59</b>	<b>-17.08</b>	<b>2.12</b>	<b>5.00</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
FTSE Custom Emerging Net Midday Index Difference					1.88 -1.20	-6.75 -0.23	13.42 0.29	45.16 -0.57	-16.60 -0.48	2.52 -0.40	5.45 -0.45	N/A N/A	N/A N/A	
<b>RLP/Columbia Threadneedle Latin America</b>	<b>1.70%</b>	<b>1.90%</b>	<b>Active</b>	<b>19.37</b>	<b>-8.80</b>	<b>-3.38</b>	<b>5.79</b>	<b>56.76</b>	<b>-25.89</b>	<b>-2.31</b>	<b>1.61</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI Emerging Markets Latin America 10/40 Index Difference					-9.44 0.64	-2.98 -0.40	7.88 -2.09	62.96 -6.20	-23.63 -2.26	-1.77 -0.54	3.36 -1.75	N/A N/A	N/A N/A	
<b>RLP/Dimensional Emerging Markets Core Equity</b>	<b>1.50%</b>	<b>1.62%</b>	<b>Tracker</b>	<b>11.94</b>	<b>-3.80</b>	<b>-7.92</b>	<b>12.61</b>	<b>43.95</b>	<b>N/A</b>	<b>-0.09</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>06.03.15</b>
MSCI Emerging Markets Index Difference					1.03 -4.83	-7.69 -0.23	16.52 -3.91	43.35 0.60	N/A N/A	2.81 -2.90	N/A N/A	N/A N/A	N/A N/A	
<b>RLP/Fidelity Emerging Europe, Middle East and Africa</b>	<b>1.70%</b>	<b>2.00%</b>	<b>Active</b>	<b>15.76</b>	<b>-1.60</b>	<b>-14.60</b>	<b>18.70</b>	<b>38.45</b>	<b>-16.32</b>	<b>-0.08</b>	<b>2.93</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI Emerging EMEA NR Index Difference					-7.39 5.79	-12.26 -2.34	12.79 5.91	38.16 0.29	-18.91 2.59	-2.86 2.78	0.53 2.40	N/A N/A	N/A N/A	
<b>RLP/Henderson China Opportunities</b>	<b>1.70%</b>	<b>1.91%</b>	<b>Active</b>	<b>17.19</b>	<b>5.17</b>	<b>-10.20</b>	<b>33.74</b>	<b>44.50</b>	<b>-10.07</b>	<b>8.09</b>	<b>10.41</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI Zhong Hua Index Difference					3.17 2.00	-6.20 -4.00	25.29 8.45	42.32 2.18	-15.34 5.27	6.63 1.46	7.87 2.54	N/A N/A	N/A N/A	
<b>RLP/JPMorgan Emerging Europe Equity</b>	<b>1.70%</b>	<b>1.85%</b>	<b>Active</b>	<b>14.18</b>	<b>11.64</b>	<b>-9.86</b>	<b>10.56</b>	<b>46.85</b>	<b>-7.56</b>	<b>3.62</b>	<b>8.58</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI Emerging Markets Europe Index Difference					3.23 8.41	-7.91 -1.95	15.78 -5.22	40.85 6.00	-12.86 5.30	3.24 0.38	6.19 2.39	N/A N/A	N/A N/A	
<b>RLP/Jupiter India</b>	<b>1.70%</b>	<b>2.02%</b>	<b>Active</b>	<b>19.31</b>	<b>-1.60</b>	<b>-22.37</b>	<b>1.00</b>	<b>56.48</b>	<b>-13.29</b>	<b>-8.28</b>	<b>0.92</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
MSCI India Index Difference					3.27 -4.87	-4.03 -18.34	7.59 -6.59	39.09 17.39	-19.74 6.45	2.16 -10.44	3.54 -2.62	N/A N/A	N/A N/A	
<b>RLP Emerging Markets Core Plus (JPM Emerging Markets) <sup>5</sup></b>	<b>1.70%</b>	<b>1.85%</b>	<b>Active</b>	<b>12.86</b>	<b>10.15</b>	<b>-5.22</b>	<b>20.81</b>	<b>45.48</b>	<b>-16.97</b>	<b>8.04</b>	<b>8.77</b>	<b>5.20</b>	<b>N/A</b>	<b>28.04.08</b>
MSCI Emerging Markets Index Difference					0.83 9.32	-7.87 2.65	16.29 4.52	43.06 2.42	-16.19 -0.78	2.60 5.44	5.30 3.47	3.59 1.61	N/A N/A	
<b>RLP Emerging Markets Specialist (Stewart Investors Global Emerging Markets Leaders) <sup>7</sup></b>	<b>1.80%</b>	<b>1.87%</b>	<b>Active</b>	<b>10.67</b>	<b>-13.29</b>	<b>-7.15</b>	<b>6.70</b>	<b>34.88</b>	<b>-9.59</b>	<b>-4.93</b>	<b>0.93</b>	<b>5.02</b>	<b>N/A</b>	<b>28.04.08</b>
MSCI Emerging Markets Index Difference					0.73 -14.02	-7.97 0.82	16.17 -9.47	42.92 -8.04	-16.28 6.69	2.50 -7.43	5.20 -4.27	3.49 1.53	N/A N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio <sup>1</sup>	Fund Management Style <sup>2</sup>	Fund Volatility <sup>3</sup>	28.02.19	28.02.18	28.02.17	29.02.16	28.02.15	3	5	10	15	
					29.02.20	28.02.19	28.02.18	28.02.17	29.02.16	Years	Years	Years	Years	
<b>RLP Absolute Return Government Bond</b> Overnight Cash Rate (SONIA) Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>1.62</b>	<b>1.17</b>	<b>-0.74</b>	<b>0.21</b>	<b>-0.42</b>	<b>N/A</b>	<b>0.21</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>29.06.15</b>
					-0.29	-0.40	-0.70	-0.68	N/A	-0.47	N/A	N/A	N/A	
					1.46	-0.34	0.91	0.26	N/A	0.68	N/A	N/A	N/A	
<b>RLP Cash Plus</b> LIBID GBP 7 Days Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>0.20</b>	<b>0.32</b>	<b>-0.21</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.15</b>	<b>N/A</b>	<b>N/A</b>	<b>28.11.11</b>
					-0.31	-0.39	-0.68	-0.65	-0.52	-0.46	-0.51	N/A	N/A	
					0.63	0.18	0.26	0.44	0.31	0.35	0.36	N/A	N/A	
<b>RLP Commodity</b> Bloomberg Commodity Total Return Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Tracker</b>	<b>9.49</b>	<b>-8.17</b>	<b>-3.09</b>	<b>-8.47</b>	<b>N/A</b>	<b>N/A</b>	<b>-6.60</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>13.06.16</b>
					-8.30	-3.26	-9.17	N/A	N/A	-6.94	N/A	N/A	N/A	
					0.13	0.17	0.70	N/A	N/A	0.34	N/A	N/A	N/A	
<b>RLP Enhanced Cash Plus</b> LIBID GBP 7 Days Index Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>0.38</b>	<b>1.16</b>	<b>0.11</b>	<b>-0.21</b>	<b>N/A</b>	<b>N/A</b>	<b>0.35</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>13.06.16</b>
					-0.31	-0.39	-0.68	N/A	N/A	-0.46	N/A	N/A	N/A	
					1.47	0.50	0.47	N/A	N/A	0.81	N/A	N/A	N/A	
<b>RLP Multi Asset Strategies</b> Sterling Overnight Index (SONIA) Difference	<b>1.00%</b>	<b>1.00%</b>	<b>Active</b>	<b>N/A</b>	<b>Performance figures available after 1 year</b>								<b>24.06.19</b>	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>RLP/BlackRock Gold and General</b> FTSE Gold Mines Index Difference	<b>1.83%</b>	<b>2.00%</b>	<b>Active</b>	<b>21.15</b>	<b>29.36</b>	<b>2.34</b>	<b>-21.60</b>	<b>36.19</b>	<b>2.00</b>	<b>1.25</b>	<b>7.58</b>	<b>-1.75</b>	<b>N/A</b>	<b>26.10.09</b>
					27.85	5.82	-18.94	33.28	7.11	3.12	9.37	-3.77	N/A	
					1.51	-3.48	-2.66	2.91	-5.11	-1.87	-1.79	2.02	N/A	
<b>RLP/Investec Global Energy</b> MSCI World/Energy Index Difference	<b>1.70%</b>	<b>1.83%</b>	<b>Active</b>	<b>17.18</b>	<b>-16.71</b>	<b>2.22</b>	<b>-13.36</b>	<b>36.90</b>	<b>-25.15</b>	<b>-9.64</b>	<b>-5.44</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					-20.47	4.75	-7.49	37.88	-17.64	-8.31	-2.63	N/A	N/A	
					3.76	-2.53	-5.87	-0.98	-7.51	-1.33	-2.81	N/A	N/A	
<b>RLP/JPMorgan Global Macro</b> ICE 1M LIBOR GBP Difference	<b>1.58%</b>	<b>1.73%</b>	<b>Active</b>	<b>3.89</b>	<b>2.36</b>	<b>-7.91</b>	<b>10.05</b>	<b>-3.86</b>	<b>1.12</b>	<b>1.23</b>	<b>0.17</b>	<b>1.30</b>	<b>N/A</b>	<b>26.10.09</b>
					-0.85	-0.94	-1.25	-1.18	-1.06	-1.01	-1.06	-1.03	N/A	
					3.21	-6.97	11.30	-2.68	2.18	2.24	1.23	2.33	N/A	
<b>RLP/JPMorgan Natural Resources</b> Not Available Difference	<b>1.70%</b>	<b>1.85%</b>	<b>Active</b>	<b>16.85</b>	<b>-14.43</b>	<b>0.44</b>	<b>2.27</b>	<b>73.04</b>	<b>-29.78</b>	<b>-4.21</b>	<b>1.32</b>	<b>-4.50</b>	<b>N/A</b>	<b>26.10.09</b>
					<b>Benchmark performance figures unavailable</b>									
					N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.65	N/A	
<b>RLP/Jupiter Financial Opportunities</b> MSCI ACWI/Financials Difference	<b>1.70%</b>	<b>1.96%</b>	<b>Active</b>	<b>13.51</b>	<b>12.78</b>	<b>-1.43</b>	<b>15.65</b>	<b>26.62</b>	<b>-3.83</b>	<b>8.73</b>	<b>9.37</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					0.60	-6.91	8.27	49.95	-10.68	0.46	6.30	N/A	N/A	
					12.18	5.48	7.38	-23.33	6.85	8.27	3.07	N/A	N/A	
<b>RLP/BNY Mellon Real Return</b> LIBOR GBP 1 Month + 400 Bps Index Difference	<b>1.70%</b>	<b>1.82%</b>	<b>Active</b>	<b>3.83</b>	<b>9.04</b>	<b>4.23</b>	<b>-2.49</b>	<b>0.78</b>	<b>0.61</b>	<b>3.48</b>	<b>2.36</b>	<b>N/A</b>	<b>N/A</b>	<b>29.03.10</b>
					2.95	2.88	2.58	2.61	2.74	2.80	2.75	N/A	N/A	
					6.09	1.35	-5.07	-1.83	-2.13	0.68	-0.39	N/A	N/A	
<b>RLP/Standard Life Global Absolute Return Strategies</b> LIBOR GBP 6 Months Index Difference	<b>1.70%</b>	<b>1.79%</b>	<b>Active</b>	<b>3.90</b>	<b>4.70</b>	<b>-4.21</b>	<b>0.39</b>	<b>-0.49</b>	<b>-4.84</b>	<b>0.23</b>	<b>-0.95</b>	<b>N/A</b>	<b>N/A</b>	<b>18.02.13</b>
					-0.84	-0.80	-1.19	-1.09	-0.97	-0.94	-0.98	N/A	N/A	
					5.54	-3.41	1.58	0.60	-3.87	1.17	0.03	N/A	N/A	

**IMPORTANT NOTES**

Source: Lipper, bid to bid, as at 29.02.2020, Royal London, as at 29.02.2020. **All performance figures, including the figures shown for the growth in the benchmarks, have been calculated net of the Fund Management Charge.** The Compound Annual Growth Rate (C.A.G.R.) is a measure of the investment returns, on a given fund, over the specified period. It allows for the impact of compounding of investment returns, which is particularly important where returns vary from one year to the next. Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the value of your original investment. Investment returns may fluctuate and are not guaranteed.

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- ① Total Expense Ratio (TER), covering calendar year 2018. The TER is a measure of the overall cost of a fund to the investor. It includes the Fund Management Charge plus any audit, custodian, registration or compliance fees paid out of the fund’s assets. It does not include the costs of buying and selling securities, which would still be paid if investing directly in securities instead of through an investment fund. TERs are reviewed regularly and may be subject to change.
- ② Tracker funds, also known as passive funds, aim to perform in line with a market index such as the FTSE All Share index. They do this by investing in either all (full replication) or a representation (partial replication) of the index constituents. Tracker funds tend to be low cost as this replication is generally done automatically and does not require the same level of research as active management.

Actively managed funds aim to outperform the market index by employing fund managers and research teams to make tactical decisions on which stocks or sectors to invest in. They tend to have higher charges than tracker funds in line with the extra resource required to run these funds. It should be remembered that a higher charge does not guarantee better returns.

- ③ The Fund Volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a three-year time period to 29.02.2020. 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.

- ④ The performances of the indicated benchmarks have been calculated using prices for the last pricing date previous to that shown (i.e. to compare our fund price movements for the period to 29.02.2020 we have used benchmark prices to 27.02.2020). This calculation allows a more accurate comparison between the fund and its benchmark, due to a one-day delay in the pricing of the external funds in question.
- ⑤ As part of our ongoing review process a change of underlying investment occurred for this fund.
- ⑥ The performances of the indicated benchmarks have been calculated using prices for the last pricing date two days prior to that shown (i.e. to compare our fund price movements for the period to 29.02.2020 we have used benchmark prices to 26.02.2020). This calculation allows a more accurate comparison between the fund and its benchmark, due to a two-day delay in the pricing of the external funds in question.
- ⑦ Please note this fund was closed to new investors and incremental investments on 07.09.2013.



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