



RLS UK Smaller Companies Pn

Fund objective

The Fund aims to provide a return greater than that of the FTSE Small Cap ex-IT (Investment Trusts) Total Return GBP Index over rolling 5-year periods, through capital growth, after the deduction of charges.

Detailed fund information

Unit name RLS UK Smaller Companies Pn

FE fundinfo Crown Rating 

Sector UK Smaller Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 26-Mar-2010

Fund size (as at 31-Oct-2025) £32.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-Feb-2026) GBX 312.30

Offer price (as at 17-Feb-2026) GBX 328.80

Initial charge n/a

Annual charge 1.00%

Codes

Citicode INN2

ISIN GB00B653T977

Management information

Fund manager Henry Lowson

Start date 01-Sep-2016

Address 80 Fenchurch Street

Tel 020 7506 6500 (Main Number)

Website www.rlam.co.uk

Email BDsupport@rlam.co.uk

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
RLS UK Smaller Companies Pn	+1.5	+1.4	-1.4	+0.6	+3.3	-12.5
UK Smaller Companies	+3.7	+5.7	+3.5	+7.5	+9.9	-1.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
RLS UK Smaller Companies Pn	+1.5	-3.2	+3.2	+3.5	-31.1	+25.5
UK Smaller Companies	+3.7	+2.7	+5.9	+1.3	-26.3	+21.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



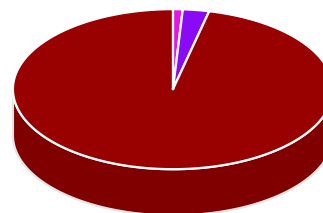
■ Fund

17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

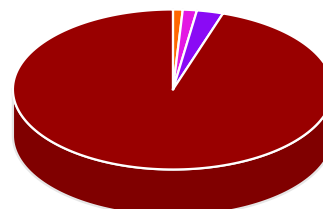
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK Equities	96.4	(96.2)
B	2(2)	US Equities	2.7	(2.7)
C	3(3)	Irish Equities	1.0	(1.1)



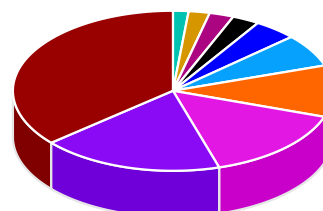
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	United Kingdom	94.9	(94.7)
B	2(2)	United States	2.7	(2.7)
C	3(3)	Guernsey Channel Islands	1.4	(1.5)
D	4(4)	Ireland	1.0	(1.1)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Industrials	36.3	(35.7)
B	2(2)	Consumer Discretionary	18.4	(19.0)
C	3(3)	Financials	15.1	(14.9)
D	4(4)	Technology	10.4	(10.2)
E	5(5)	Health Care	6.6	(7.3)
F	6(6)	Consumer Staples	4.4	(4.3)
G	7(7)	Real Estate	2.8	(2.7)
H	8(9)	Energy	2.5	(2.0)
I	9(8)	Basic Materials	2.1	(2.1)
J	10(10)	Telecommunications	1.6	(1.7)



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	Porvair Ord GBP0.02	3.1	3.2
2(-)	Boku Inc (DI) Ord USD0.0001	2.6	-
3(-)	XPS Pensions Group PLC Ord GBP0.0005	2.5	-
4(-)	Norcros PLC Ord GBP0.1	2.5	-
5(-)	Alfa Financial Software Holdings PLC Ord NPV	2.4	-
6(5)	Restore Ord GBP0.05	2.3	2.4
7(-)	Tatton Asset Management PLC Ord GBP0.200	2.3	-
8(-)	Keystone Law Group PLC Ord GBp0.002	2.3	-
9(-)	Marstons Ord GBP0.074	2.1	-
10(-)	Hill & Smith GBP0.25	2.1	-

