

RLS UK Mid Cap Specialist (Franklin UK Midcap) Pn

Fund objective

The Fund aims to achieve capital growth exceeding that of the FTSE 250 Index (excluding investment company stocks) over the medium to long term (meaning 3-5 years). Capital in the Fund is at risk and there is no guarantee that the objective will be achieved over that, or any, time period. In selecting investments, the Investment Manager also assesses environmental, social and governance ("ESG") factors that could impact the ability of an issuer to generate future sustainable returns. These may include shareholder rights, accounting standards, remuneration, board structure, labour relations, supply chain, data protection, pollution/hazardous waste policies, water usage and climate change policies.

Detailed fund information

Unit name RLS UK Mid Cap Specialist (Franklin UK Midcap) Pn

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 31-Mar-2006

Fund size (as at 31-Oct-2025) £15.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 230.90

Offer price (as at 25-Feb-2026) GBX 243.10

Initial charge n/a

Annual charge 1.70%

Codes

Citicode KY57

ISIN GB00B0ZQ0J14

Management information

Fund manager Richard Bullas

Start date 02-Sep-2013

Fund manager Daniel Green

Start date 30-Jun-2020

Fund manager Marcus Tregoning

Start date 30-Jun-2020

Fund manager Courtney Westcarr

Start date 31-Jan-2025

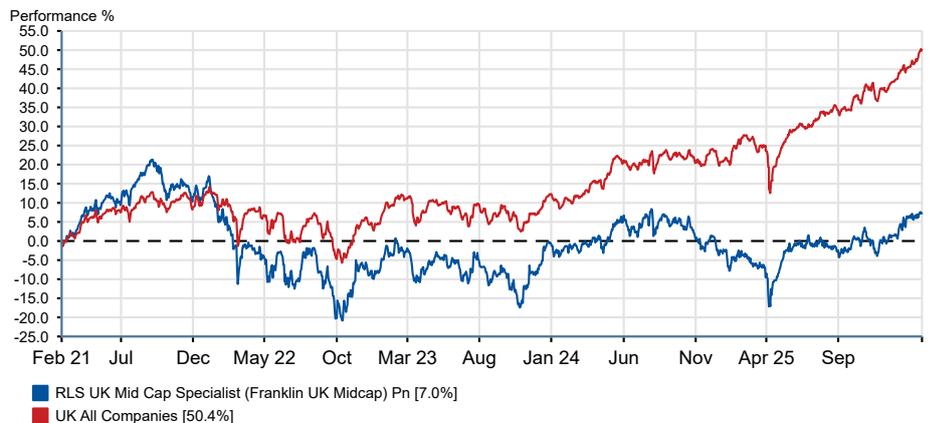
Address 80 Fenchurch Street

Tel 020 7506 6500 (Main Number)

Website www.rlam.co.uk

Email BDsupport@rlam.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

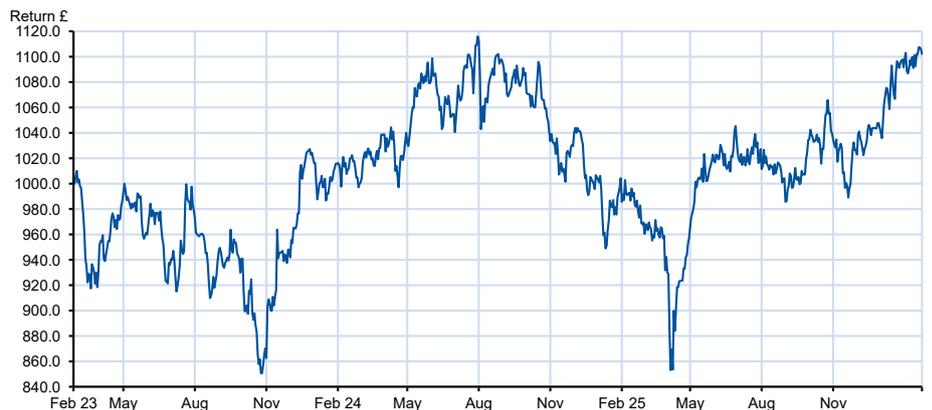
	YTD	3m	6m	1y	3ys	5ys
RLS UK Mid Cap Specialist (Franklin UK Midcap) Pn	+5.1	+10.2	+8.4	+13.2	+10.2	+7.0
UK All Companies	+5.5	+8.5	+10.9	+18.7	+35.3	+51.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
RLS UK Mid Cap Specialist (Franklin UK Midcap) Pn	+5.1	+4.1	-1.7	+8.5	-20.6	+18.0
UK All Companies	+5.5	+17.7	+7.7	+7.5	-7.3	+15.4

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.



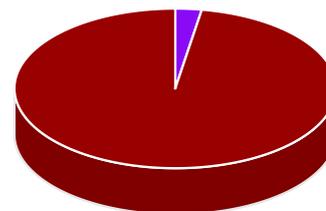
■ Fund

24/02/2023 - 25/02/2026 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.

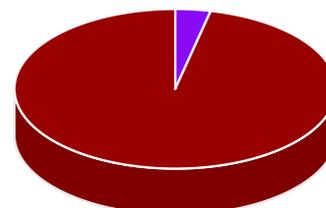
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	UK Equities	97.4
B	2	Cash & Cash Equivalents	2.6



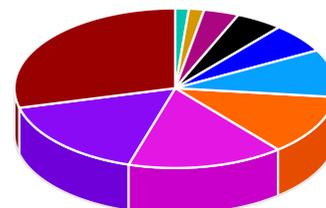
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	96.5
B	2	Money Market	3.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Industrials	29.0
B	2	Financials	16.4
C	3	Consumer Discretionary	15.7
D	4	Real Estate	12.2
E	5	Consumer Staples	9.6
F	6	Technology	6.0
G	7	Basic Materials	4.7
H	8	Cash & Cash Equivalents	3.5
I	9	Health Care	1.5
J	10	Telecommunications	1.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	CRANSWICK PLC	4.9
2	SERCO GROUP PLC	4.6
3	BELLWAY PLC	4.4
4	PREMIER FOODS PLC	4.0
5	ROTORK PLC	3.9
6	COMPUTACENTER PLC	3.7
7	BODYCOTE PLC	3.6
8	INTEGRAFIN HOLDINGS PLC	3.5
9	RATHBONES GROUP PLC	3.5
10	SAFESTORE HOLDINGS PLC	3.3