RLP BNY Mellon Multi-Asset Balanced Pn

Fund objective

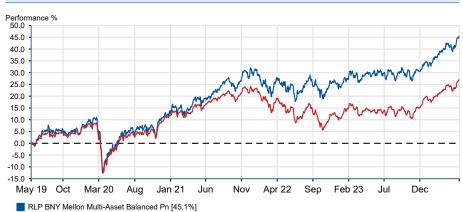
To achieve a balance between income and capital growth over the long term (5 years or more).

Detailed fund information			
Unit name	Balanced Pn		
FE funding	fo Crown Rating		
Sector	Mixed Investment 40-85% Shares		
Domicile	Uni	ted Kingdom	
Fund curre	ency	GBX	
Unit currency GBX			
Launch date 21-Jan-2008			
Fund size	(as at 31-Mar-2024)	£68.2m	
Primary asset class Mixed Asset			
Inc / Acc		Income	
Price and	charges		
Bid price	(as at 17-May-2024)	GBX 264.30	
Offer price	(as at 17-May-2024)	GBX 278.20	
Initial charge n/a			
Annual charge 1.45%			
Codes			
Citicode ISIN	GB0	BJO6 0B2NMZN49	

Management information

Fund manage	er Bhavin Shah
Start date	31-Jul-2020
Fund manage	er Simon Nichols
Start date	31-Jul-2020
Fund manage	er Paul Flood
Start date	01-Jul-2022
Address	80 Fenchurch Street, London EC3M 4BY, United Kingdom
Tel	020 7506 6500 (Main Number)
Website	www.rlam.com
Email	BDsupport@rlam.co.uk

Past performance overview fund vs. sector



Mixed Investment 40-85% Shares [27.1%]

17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
RLP BNY Mellon Multi-Asset Balanced Pn	+7.7	+5.6	+10.4	+12.0	+22.8	+45.1
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
RLP BNY Mellon Multi-Asset Balanced Pn	+7.7	+8.4	-5.0	+16.2	+5.5	+17.6
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.



RLP BNY Mellon Multi-Asset Balanced Pn

Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	North American Equities	27.9
В	2	UK Equities	26.3
С	3	UK Bonds	12.8
D	4	Europe Ex UK Equities	11.9
E	5	Overseas Bonds	6.1
F	6	Cash	6.1
G	7	Asia Pacific ex Japan Equities	3.7
H	8	Japanese Equities	3.3
🔳	9	Other International Equities	2.0

Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK	39.1
В	2	North America	27.9
С	3	Europe ex UK	11.9
D	4	International	8.1
E 🗾	5	Money Market	6.1
F 📃	6	Asia Pacific ex Japan	3.7
G	7	Japan	3.3

Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	UK Bonds	18.9
В	2	Technology	14.5
С	3	Health Care	13.2
D	4	Industrials	13.1
E	5	Financials	9.5
F 🗾	6	Consumer Discretionary	8.9
G 📕	7	Cash	6.1
H 📕	8	Consumer Staples	4.6
	9	Basic Materials	4.2
J	10	Utilities	3.2
K 📕	11	Energy	2.6
L 📕	12	Telecommunications	1.2

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Microsoft Corporation	4.1
2	Shell Plc	2.6
3	RELX PLC	2.6
4	Government Of United Kingdom 2.0% 07-sep-2025	2.5
5	AstraZeneca PLC	2.1
6	Alphabet Inc. Class A	2.1
7	Government Of The United States Of America 2.875% 15-may-2043	1.9
8	Government Of United Kingdom 4.25% 07-sep-2039	1.9
9	Government Of United Kingdom 3.5% 22-jan-2045	1.9
10	Government Of United Kingdom 4.25% 07-mar-2036	1.9



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