



RLP 7IM AAP Moderately Adventurous Pn

Fund objective

The fund aims to provide capital growth with some income.

Detailed fund information

Unit name RLP 7IM AAP Moderately Adventurous Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-May-2012

Fund size (as at 31-Mar-2024) £4.8m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 175.80

Offer price (as at 17-May-2024) GBX 185.10

Initial charge n/a

Annual charge 1.45%

Codes

Citicode G1GB

ISIN GB00B7DY7N90

Management information

Fund manager 7IM Investment Team

Start date 28-Mar-2008

Address 80 Fenchurch Street, London EC3M 4BY, United Kingdom

Tel 020 7506 6500 (Main Number)

Website www.rlam.co.uk

Email BDsupport@rlam.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
RLP 7IM AAP Moderately Adventurous Pn	+5.2	+5.0	+9.2	+7.9	+7.1	+21.6
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 7IM AAP Moderately Adventurous Pn	+5.2	+3.1	-6.0	+9.5	+4.7	+11.0
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.

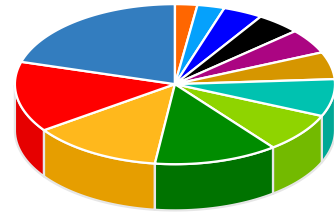


20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

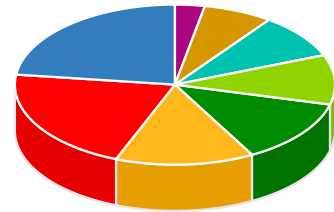
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	UK Equity	20.5
B	2	North American Equity	14.3
C	3	Global Themes	13.3
D	4	Alternative Strategies	12.5
E	5	European Equity	8.0
F	6	Japan Equity	7.5
G	7	Emerging Market Equity	5.5
H	8	Emerging Market Bonds	5.0
I	9	Sterling Corporate Bonds	4.5
J	10	Global High Yield Bonds	4.0
K	11	Real Assets	2.8
L	12	Cash & Money Market	2.3
M	13	Global Corporate Bonds	0.0



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	UK Equity	23.0
B	2	North American Equity	21.0
C	3	Emerging Market Equity	14.0
D	4	Real Assets	13.0
E	5	European Equity	10.0
F	6	Japan Equity	9.0
G	7	Global High Yield Bonds	7.0
H	8	Cash & Money Market	3.0



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Legal & General UK 100 Index Trust	8.7
2	MSCI Europe ex UK Equity Future	7.5
3	Amundi MSCI Japan ESG Net Zero ETF	7.2
4	FTSE 100 Equity Future	6.5
5	L&G Global Health and Pharmaceuticals Index Trust	6.1
6	MSCI Emerging Markets Equity Future	5.4
7	USA ESG Screened Equity Future	5.3
8	Xtrackers S&P 500 Equal Weight ETF	5.1
9	L&G Short Dated GBP Corporate Bond	4.5
10	Amundi FTSE 100 UCITS ETF	4.3