



RLP Schroder Global Equity Pn

Fund objective

n/a

Detailed fund information

Unit name RLP Schroder Global Equity Pn

FE fundinfo Crown Rating



Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 04-May-2012

Fund size (as at 31-Mar-2024) £6.9m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 307.40

Offer price (as at 17-May-2024) GBX 323.60

Initial charge n/a

Annual charge 1.35%

Codes

Citicode G1GG

ISIN GB00B70YGH95

Management information

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



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

Cumulative performance (%)

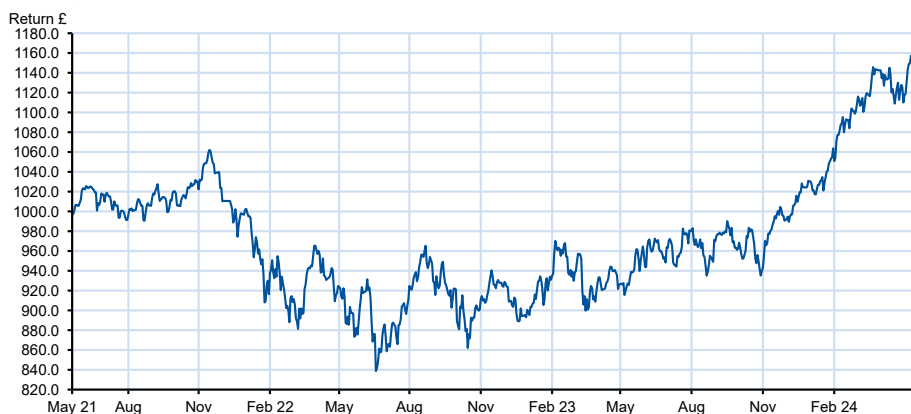
	YTD	3m	6m	1y	3ys	5ys
RLP Schroder Global Equity Pn	+12.4	+6.0	+16.7	+23.4	+16.4	+54.1
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
RLP Schroder Global Equity Pn	+12.4	+14.5	-10.2	+10.6	+10.2	+18.5
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

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.



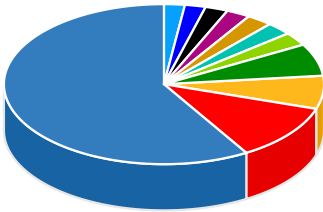
■ Fund

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.

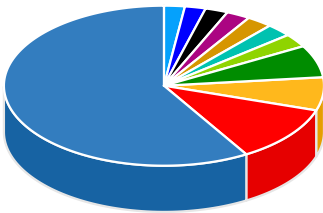
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	United States Equities	58.6
B	2	Other Equities	11.4
C	3	Japan Equities	6.7
D	4	United Kingdom Equities	6.5
E	5	France Equities	2.7
F	6	Netherlands Equities	2.6
G	7	Switzerland Equities	2.6
H	8	Denmark Equities	2.4
I	9	Ireland Equities	2.3
J	10	Germany Equities	2.1
K	11	Taiwan Equities	2.1



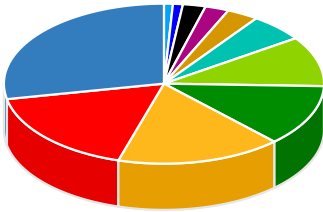
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United States	58.6
B	2	Other	11.4
C	3	Japan	6.7
D	4	United Kingdom	6.5
E	5	France	2.7
F	6	Netherlands	2.6
G	7	Switzerland	2.6
H	8	Denmark	2.4
I	9	Ireland	2.3
J	10	Germany	2.1
K	11	Taiwan	2.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Technology	28.1
B	2	Consumer Discretionary	17.3
C	3	Industrials	16.7
D	4	Health Care	12.4
E	5	Financials	10.1
F	6	Other	5.6
G	7	Consumer Staples	3.2
H	8	Telecommunications	2.4
I	9	Basic Materials	2.3
J	10	Utilities	1.0
K	11	Real Estate	0.9



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	MICROSOFT CORPORATION	5.9
2	ALPHABET INC	3.7
3	NVIDIA CORP	3.5
4	AMAZON.COM	2.8
5	JPMORGAN CHASE & CO	2.3
6	META PLATFORMS	2.2
7	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.2
8	APPLE	2.1
9	NOVO NORDISK A/S	1.8
10	ELI LILLY AND COMPANY	1.8



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