



RLP UK Mid Cap Specialist (Franklin UK Midcap) Pn

Fund objective

FTF MARTIN CURRIE UK MID CAP FUND aims to grow in value by more than the FTSE 250 (ex-Investment Trusts) Index, from a combination of income and investment growth over a three to five-year period after all fees and costs are deducted. The Fund invests at least two thirds (but typically significantly more) in the shares of medium-sized companies that are constituents of the FTSE 250 (ex-Investment Trusts) Index and that are incorporated/domiciled in the UK or which have significant business operations in the UK.

Detailed fund information

Unit name RLP 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-Mar-2024) £19.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 225.30

Offer price (as at 17-May-2024) GBX 237.20

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

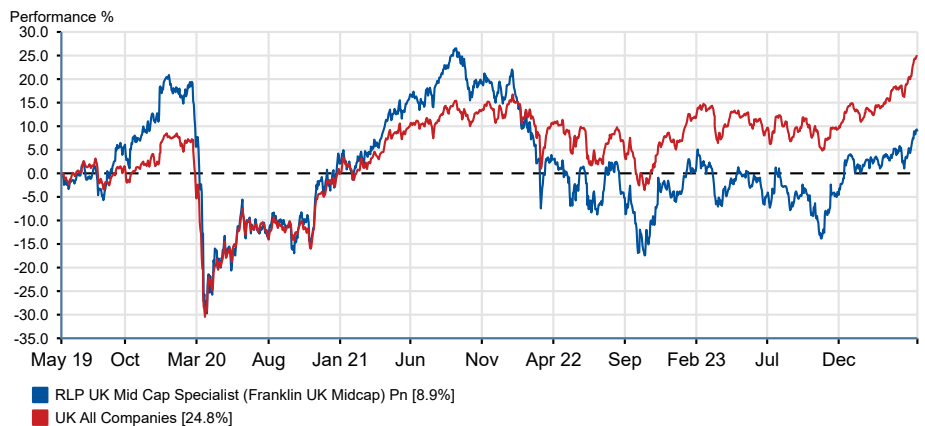
Address 80 Fenchurch Street, London EC3M 4BY, United Kingdom

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 UK Mid Cap Specialist (Franklin UK Midcap) Pn	+4.9	+5.4	+13.7	+9.9	-3.8	+8.9
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
RLP UK Mid Cap Specialist (Franklin UK Midcap) Pn	+4.9	+8.5	-20.6	+18.0	-15.0	+41.1
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.



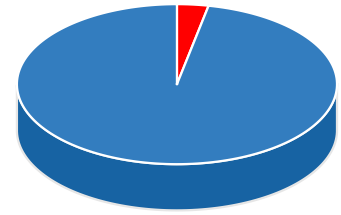
■ Fund

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.

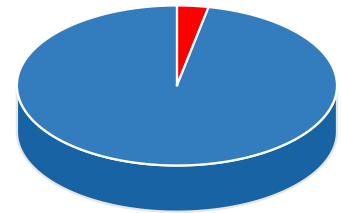
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equities	96.8	(97.0)
B	2(2)	Cash & Cash Equivalents	3.2	(3.0)



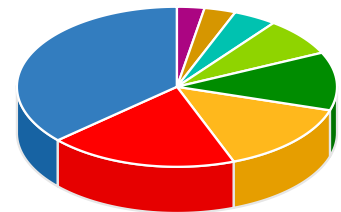
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	96.8	(97.0)
B	2(2)	Cash & Cash Equivalents	3.2	(3.0)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Industrials	36.6	(35.6)
B	2(2)	Consumer Discretionary	19.1	(20.7)
C	3(3)	Financials	14.5	(13.7)
D	4(4)	Real Estate	11.7	(11.8)
E	5(5)	Consumer Staples	7.7	(7.4)
F	6(6)	Technology	4.4	(4.5)
G	7(8)	Cash & Cash Equivalents	3.2	(3.0)
H	8(7)	Telecommunications	2.8	(3.3)



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	BODYCOTE PLC	4.7
2	CRANSWICK PLC	4.6
3	SERCO GROUP PLC	4.5
4	GRAINGER PLC	4.4
5	QINETIQ GROUP PLC	4.1
6	LONDONMETRIC PROPERTY PLC	4.1
7	JTC PLC	4.0
8	VESUVIUS PLC	4.0
9	BELLWAY PLC	3.9
10	GENUIT GROUP PLC	3.9