



## RLP BlackRock Consensus 85 Pn

### Fund objective

The Fund seeks to achieve a total return for investors. The Fund invests across several asset classes. The Fund may invest in equity or fixed income transferable securities, money-market instruments, deposits and cash and near cash. The Fund will aim to have between 40-85% of its investment exposure in equity securities.

### Detailed fund information

**Unit name** RLP BlackRock Consensus 85 Pn

**FE fundinfo Crown Rating** Gold

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 31-May-2002

**Fund size** (as at 31-Mar-2024) £137.2m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 357.50

**Offer price** (as at 17-May-2024) GBX 376.40

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** S047

**ISIN** GB0031681215

### 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 BlackRock Consensus 85 Pn	+6.1	+5.1	+10.2	+12.4	+15.7	+31.1
Specialist	+4.3	+3.7	+8.0	+9.3	+6.8	+19.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
RLP BlackRock Consensus 85 Pn	+6.1	+10.0	-8.3	+11.9	+3.4	+15.2
Specialist	+4.3	+6.5	-8.7	+6.9	+5.4	+11.6

### 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.



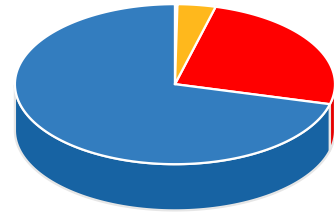
■ Fund

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	Equity (EQ)	71.0
B	2	Fixed Income (FI)	24.9
C	3	Cash	3.8
D	4	Other	0.2
E	5	Alternatives	0.1



### Regional breakdown

No Breakdown Data available

### Sector breakdown

No Breakdown Data available

### Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	AQUILA LIFE UK EQUITY INDEX FD S1	25.4	25.1
2(2)	AQUILA LIFE US EQ INDEX FUND S1	23.3	21.6
3(3)	AQUILA LIFE OVERSEAS BOND IDX S1	14.1	14.3
4(4)	AQUILA LIFE EUROPEAN EQ IDX FD S1	13.9	14.0
5(5)	AQUILA LIFE ALL STX UK GILT IDX S1	5.9	5.8
6(7)	AQUILA LIFE JAPANESE EQ IDX FD S1	4.7	4.9
7(6)	AQUILA LIFE CASH FUND S3	4.0	5.4
8(8)	AQUILA LIFE PAC RIM EQ IDX FD S1	2.9	2.8
9(9)	AQUILA LIFE CORP BD IDX ALL STX S1	2.1	2.2
10(10)	AQUILA LIFE ALL STK UK ILG IDX S1	2.1	2.1