



RLI Governed Portfolio Total Equity

FUND FACTSHEET

31.03.2026

Investment objective

Aim

This fund aims to deliver above inflation growth, whilst taking a high level of investment risk relative to the other funds in the Governed Portfolio range. Investment risk is a measure of the expected volatility. On a scale rating the investment risk of Governed Portfolios from 1 to 7, with 1 being the lowest, this fund is a 7.

The fund invests in a range of asset classes, that can include, but is not limited to equities.

Ongoing Governance

This fund comes with ongoing governance. This simply means that our investment experts check it regularly. It allows us to maintain the best mix of assets in line with the risk category - and to make sure it is performing in line with its overall objectives - aiming to give you the best returns.

If our experts decide that the mix of assets needs to be adjusted, it happens automatically on your behalf, you don't need to do anything. What's more, this service comes at no extra cost.

Composite Benchmark

67.50% FTSE World Index
22.50% FTSE All Share Index
10.00% MSCI EM (Emerging Markets) Index

Fund details

Fund manager	Trevor Greetham
Launch date	09.05.2025
Fund size	£0.21m
Fund Management Charge (FMC)	1.00%
Total Expense Ratio (TER)*	1.00%
ABI sector	ABI UK - Global Equities-Pen
Latest tactical change	19.03.2026
SEDOL	BPQFWB8
Management style	Active

*The highest charge payable. Large fund and Scheme discounts mean that most customers are charged less than this.

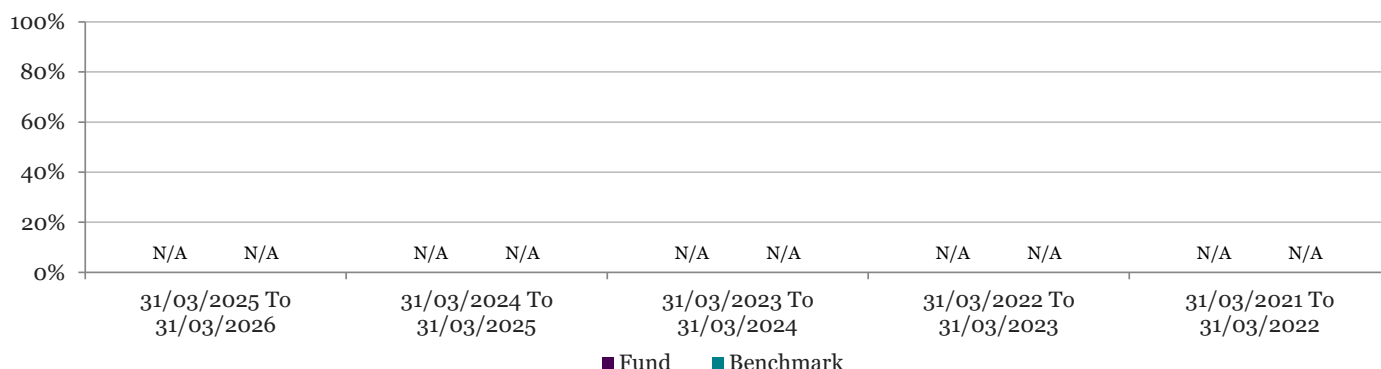
Latest positioning

Asset class	Benchmark	Tactical	+/-	Positioning
Equity	100.00%	100.00%	0.00%	Neutral
Government Bonds	0.00%	0.00%	0.00%	Neutral
Corporate Bonds	0.00%	0.00%	0.00%	Neutral
Index Linked	0.00%	0.00%	0.00%	Neutral
Property	0.00%	0.00%	0.00%	Neutral
Absolute Return Strategies (inc. Cash)	0.00%	0.00%	0.00%	Neutral
High Yield	0.00%	0.00%	0.00%	Neutral
Commodities	0.00%	0.00%	0.00%	Neutral

Latest tactical positions as at 19.03.2026

Fund performance against benchmark

No performance data available until after one year



Source: Lipper, Royal London, as at 31.03.2026. All performance figures shown, including those shown for the growth in the benchmark, have been calculated net of a 1% Annual Management Charge. Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

Holdings data		Top 10 Holdings - Month End	% of fund
Total Equity	100.0%	RLI Global Managed	100.00%
UK Equities	24.4%		
US Equities	32.1%		
European Equities	5.7%		
Asia Pacific Equities	6.9%		
Global Equities	20.6%		
Emerging Markets Equities	11.0%		
Other	-0.7%		

The allocations shown are derived by using the latest tactical allocation as at 19.03.2026 and latest fund holdings data as at 31.03.2026. These figures should therefore not be relied upon as being exact.

Risk factors

It is important that the potential risks associated with this fund are understood. We have detailed below the specific risks to be aware of. For further information on each of these risks please refer to our **Guide to Fund Risks**.

Exchange Rate	Yes	Property	No
Emerging Market	Yes	Higher Risk Funds	No
Concentrated Portfolio	No	Derivatives	Yes
Smaller Companies	No	Equities	Yes
High Yield Bonds	No	Bonds	No
Sector Specific	No	Money Market	Yes
Geared Investment	No	Stock Lending	Yes

We're happy to provide your documents in a different format, such as Braille, large print or audio, just ask us when you get in touch.

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