

**Benchmark**

|           |                   |
|-----------|-------------------|
| Benchmark | FTSE AllSh TR GBP |
| IA sector | UK All Companies  |

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol code | B8HGN52      |
| Mex code   | FMARYP       |
| ISIN code  | GB00B8HGN522 |

**Fund Overview**

|                         |                            |
|-------------------------|----------------------------|
| Price                   | Bid 462.01p                |
|                         | Offer 462.01p (01/03/2022) |
| Historic yield          | 1.46%                      |
| Fund size               | £26.9m                     |
| Number of holdings      | 77                         |
| Portfolio turnover rate | 131.65%                    |

**Charges**

|                  |       |
|------------------|-------|
| Initial charge   | 0.00% |
| Exit charge      | None  |
| Performance fees | No    |
| Ongoing Charges  | 0.87% |

**Fund Background**

|                 |                |
|-----------------|----------------|
| Valuation point | Daily 12:00    |
| Fund type       | OEIC           |
| Launch date     | 05/01/1996     |
| Launch price    | £1.00          |
| Fund currency   | Pound Sterling |
| Fund domicile   | United Kingdom |
| NISA allowable? | Yes            |
| SIPP allowable? | Yes            |

**Dealing**

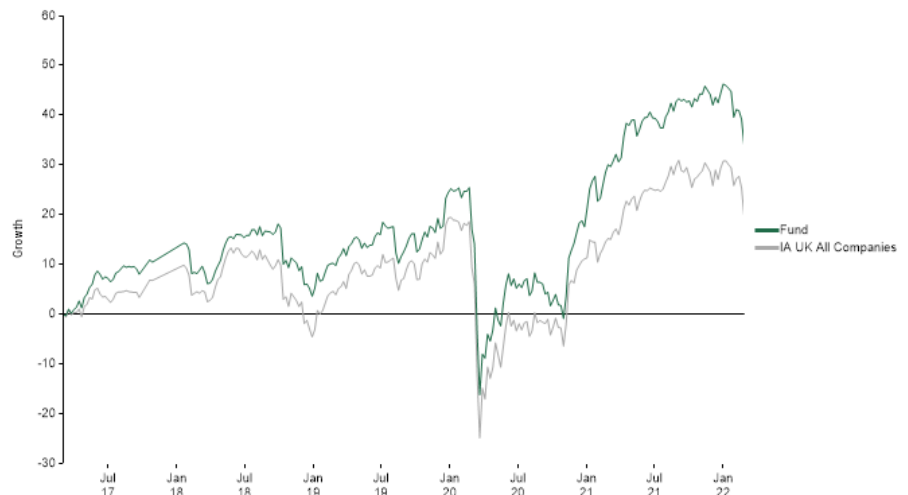
|                         |         |
|-------------------------|---------|
| Settlement period: buy  | 4 days  |
| Settlement period: sell | 4 days  |
| Pricing basis           | Forward |

**Distribution Dates**

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 31st January        | 31st March              |
| 31st July           | 30th September          |

**Aims**

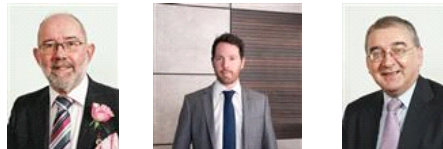
The aim of the Fund is to outperform the FTSE All Share Index over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

**Performance**

**Cumulative Performance (%)**

|          | 1 year  | 3 years | 5 years | 10 years |
|----------|---------|---------|---------|----------|
| Fund     | 5.35%   | 22.98%  | 37.28%  | 106.54%  |
| Sector   | 7.54%   | 17.43%  | 23.76%  | 98.93%   |
| Rank     | 144/229 | 48/222  | 35/215  | 77/184   |
| Quartile | 3       | 1       | 1       | 2        |

**Discrete Performance (%) - to last month end**

|      | 02/21 to 02/22 | 02/20 to 02/21 | 02/19 to 02/20 | 02/18 to 02/19 | 02/17 to 02/18 |
|------|----------------|----------------|----------------|----------------|----------------|
| Fund | 5.35%          | 14.49%         | 1.96%          | 0.05%          | 11.58%         |

**Fund Managers**


| Name:        | Bob Brown      | Oliver Brown   | Alan Beaney    |
|--------------|----------------|----------------|----------------|
| Manager for: | 26 yrs, 2 mths | 15 yrs, 3 mths | 12 yrs, 6 mths |

**Ratings**

Morningstar Rating


**Group Details**

|                   |  |
|-------------------|--|
| Group address     | 1The Square Temple Quay Bristol BS1 6DG                          |
| Group telephone   | 0117 925 6073  |
| Dealing telephone | 0117 925 6073  |
| Email             | <a href="mailto:enquiries@rcbim.co.uk">enquiries@rcbim.co.uk</a> |
| Homepage          | <a href="http://rcbim.co.uk">rcbim.co.uk</a>                     |

Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

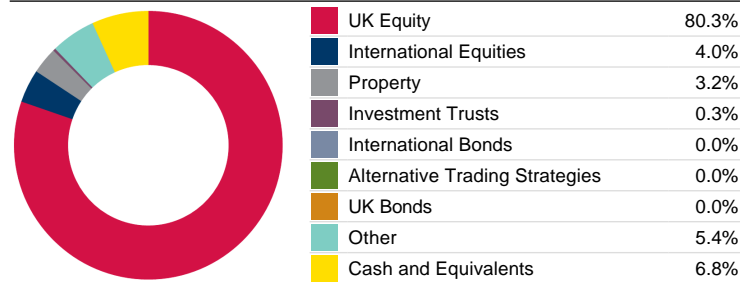
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/03/2022.

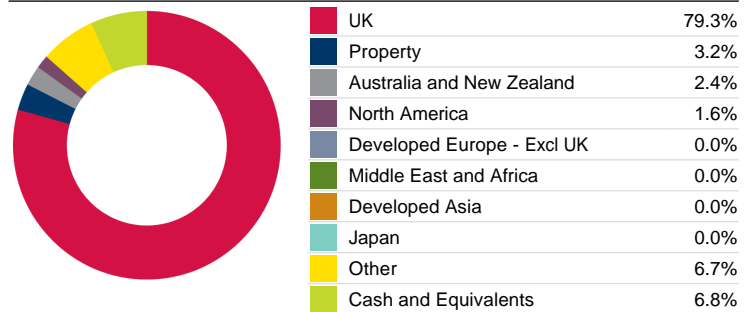
## Top 10 Holdings

| Name                       | % Weight | Country        | Sector           |
|----------------------------|----------|----------------|------------------|
| 1 SHELL                    | 3.6      | Non-Classified | Energy           |
| 2 ASTRAZENECA              | 3.6      | United Kingdom | Health Care      |
| 3 HSBC HLDGS               | 3.0      | United Kingdom | Financials       |
| 4 DIAGEO                   | 2.9      | United Kingdom | Consumer Staples |
| 5 UNILEVER                 | 2.6      | United Kingdom | Consumer Staples |
| 6 LLOYDS BANKING GROUP     | 2.6      | United Kingdom | Financials       |
| 7 BRITISH AMERICAN TOBACCO | 2.4      | United Kingdom | Consumer Staples |
| 8 BHP GROUP LTD            | 2.4      | Australia      | Basic Materials  |
| 9 MARLOWE                  | 2.3      | United Kingdom | Industrials      |
| 10 RIO TINTO               | 2.3      | United Kingdom | Basic Materials  |

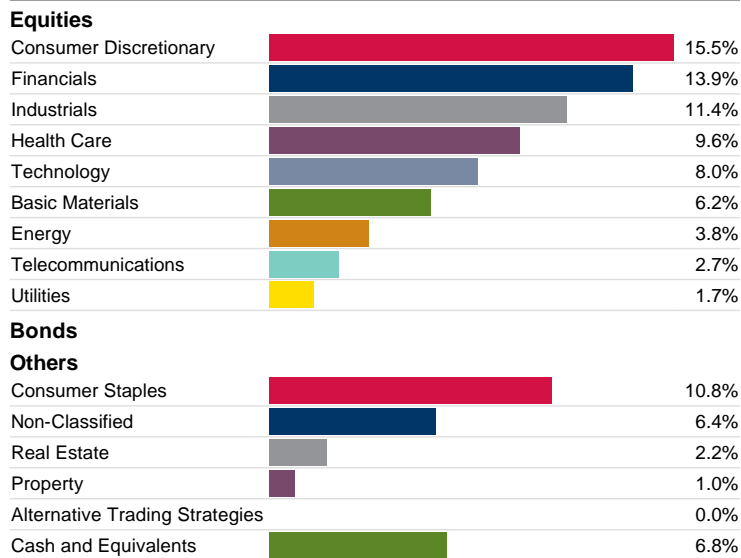
## Asset Allocation



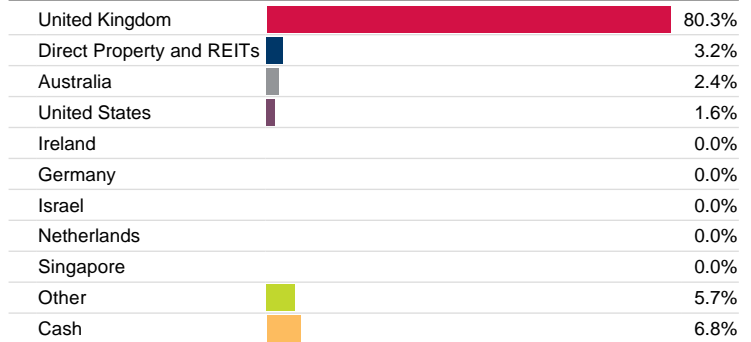
## Regional Allocation



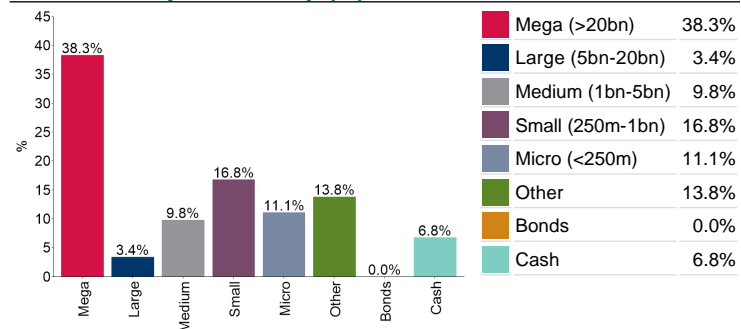
## Industry Sector Breakdown



## Top Country Weightings



## Breakdown By Market Cap (%)



Please be advised the associated risks for the above data are available on page 3.

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