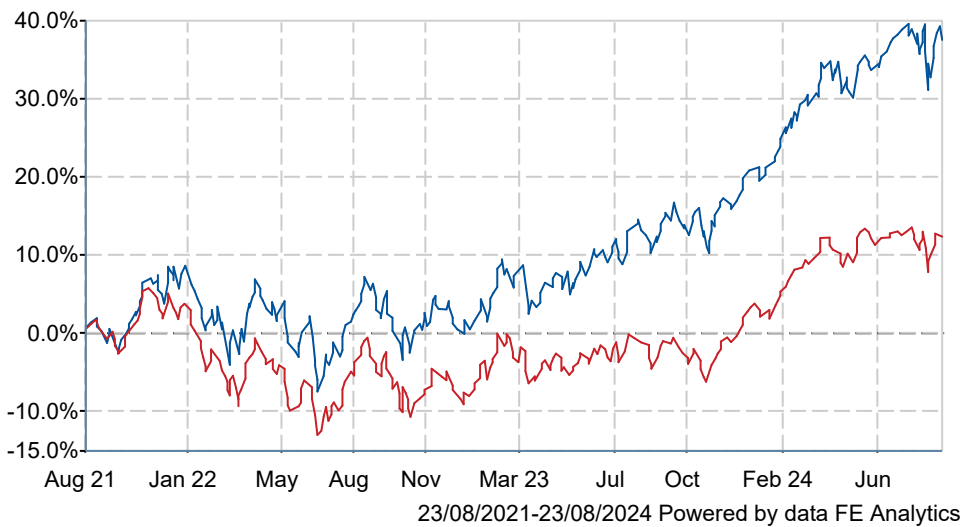


Royal London Global Equity Diversified M Acc

What is the Fund's objective?

The Fund's investment objective is to achieve capital growth over the long term (7 years) by investing at least 80% in the shares of companies globally that are listed on stock exchanges. The Fund's performance target is to outperform, after the deduction of charges, the MSCI World Net Total Return Index GBP (the "Index") by 0.4-0.8% per annum over rolling 3-year periods. For further information on the Fund's index, please refer to the Prospectus. The Fund is actively managed.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Royal London Global Equity Diversified M Acc	+2.4	+6.4	+23.0	+37.5	+83.9
IA Global	-0.1	+3.6	+16.1	+12.3	+51.6
Rank within sector	43 / 563	71 / 557	70 / 546	18 / 487	31 / 412
Quartile	1	1	1	1	1

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	10-Oct-2017
Fund Size	£5,966.5m / \$7,872.2m (31-Jul-2024)
Fund Manager	Piers Hillier Matt Burgess

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	98

Investment Details

Initial Charge	n/a
Annual Charges	0.41%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 01 (Final), Sep 01

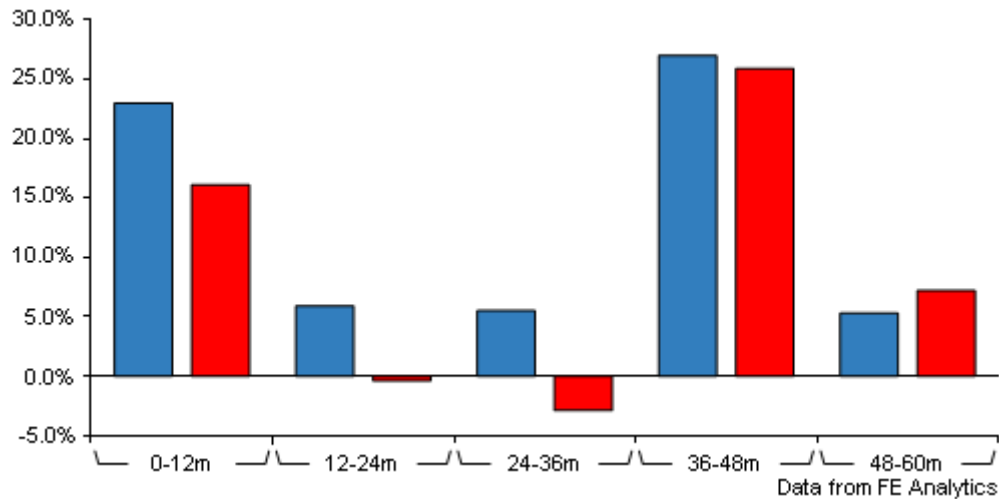
Prices

Unit Type	ACC
Mid	221.60(GBX)
Price Date	23 Aug 2024
Yield	1.17

Codes

Citicode	05ZQ
SEDOL	BF93WF3
ISIN	GB00BF93WF36

Royal London Global Equity Diversified M Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Royal London Global Equity Diversified M Acc	+23.0	+5.9	+5.5	+27.0	+5.3
■ IA Global	+16.1	-0.4	-2.9	+25.9	+7.2
Rank within sector	70 / 546	63 / 522	73 / 487	176 / 442	250 / 411
Quartile	1	1	1	2	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

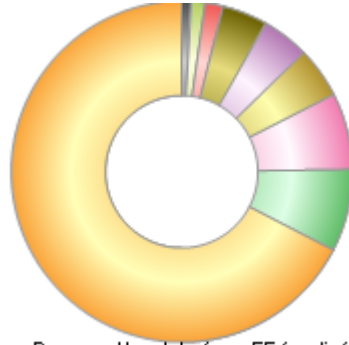
Contact Details

Address	80 Fenchurch Street, London EC3M 4BY, United Kingdom
Telephone numbers	020 7506 6500 (Main Number)
Website	www.rlam.com
Email	BDsupport@rlam.co.uk

Royal London Global Equity Diversified M Acc

Asset Allocation (31 Jul 2024)

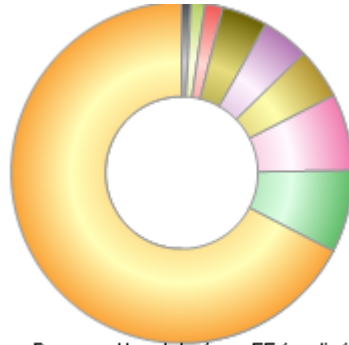
Rank	Asset Classes	%
1	US Equities	67.35
2	Eurozone Equity	7.77
3	Japanese Equities	7.34
4	European Equities	4.83
5	UK Equities	4.54
6	Canadian Equities	4.32
7	Australian Equities	1.67
8	International Equities	1.32
9	Global Emerging Market Equities	0.85



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Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	US	67.35
2	Eurozone	7.77
3	Japan	7.34
4	Europe - Other	4.83
5	UK	4.54
6	Canada	4.32
7	Australia	1.67
8	Rest of World	1.32
9	Emerging	0.85



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	23.20
2	Financials	16.80
3	Health Care	12.70
4	Consumer Discretionary	10.30
5	Industrials	9.70
6	Communication Services	7.50
7	Consumer Staples	6.90
8	Materials	5.20
9	Energy	5.10
10	Others	2.60



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Apple Inc.	5.24
2	Microsoft Corporation	5.21

Royal London Global Equity Diversified M Acc

3	NVIDIA Corporation	4.27
4	Alphabet Inc. Class A	3.38
5	Amazon.com, Inc.	2.99
6	Shell Plc	2.11
7	UnitedHealth Group Incorporated	1.82
8	JPMorgan Chase & Co.	1.68
9	Meta Platforms Inc Class A	1.63
10	Eli Lilly and Company	1.33