

Royal London Global Equity Select M Acc

What is the Fund's objective?

The Fund aims to provide a return greater than that of the MSCI World Net Total Return Index GBP by 2.5% per annum over rolling 3-year periods, through capital growth, after the deduction of charges.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Royal London Global Equity Select M Acc	+3.5	+10.8	+11.1	+61.3	+122.6
 IA Global	+4.3	+9.4	+13.8	+39.9	+53.3
Rank within sector	302 / 582	232 / 579	343 / 569	57 / 501	11 / 438
Quartile	3	2	3	1	1

Sector	IA Global
Asset Class	Equity
Launch Date	10-Oct-2017
Fund Size	£478.4m / \$644.0m (30-Jan-2026)
Fund Manager	Francois de Bruin Paul Schofield

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	120

Investment Details

Initial Charge	n/a
Annual Charges	0.71%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 01 (Final), Sep 01

Prices

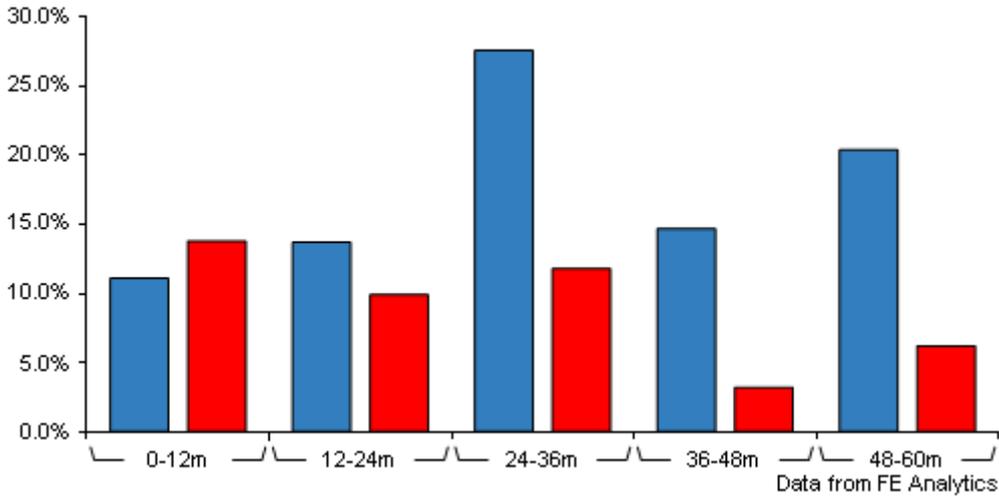
Unit Type	ACC
Mid	332.40(GBX)
Price Date	27 Feb 2026
Yield	0.42

Codes

Citicode	05ZU
SEDOL	BF93W97
ISIN	GB00BF93W972

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Global Equity Select M Acc	+11.1	+13.7	+27.6	+14.7	+20.4
IA Global	+13.8	+9.9	+11.8	+3.2	+6.2
Rank within sector	343 / 569	167 / 533	25 / 501	16 / 473	15 / 438
Quartile	3	2	1	1	1

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).

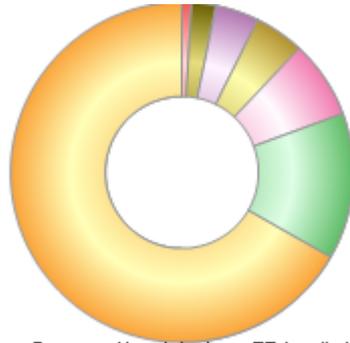
Contact Details

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Asset Allocation (31 Jan 2026)

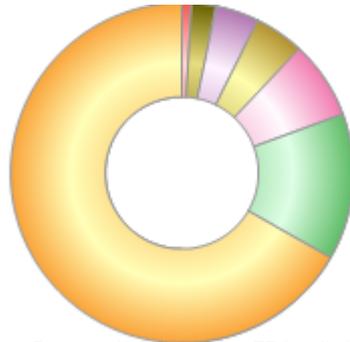
Rank	Asset Classes	%
1	US Equities	66.80
2	Eurozone Equity	13.87
3	Global Emerging Market Equities	7.41
4	Japanese Equities	4.67
5	UK Equities	4.10
6	Canadian Equities	2.29
7	International Equities	0.87



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Regional Breakdown (31 Jan 2026)

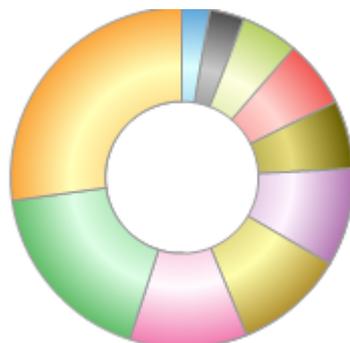
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2	Eurozone	13.87
3	Emerging	7.41
4	Japan	4.67
5	UK	4.10
6	Canada	2.29
7	Rest of World	0.87



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	27.21
2	Financials	17.85
3	Consumer Discretionary	11.08
4	Health Care	10.43
5	Industrials	9.25
6	Communication Services	6.47
7	Materials	6.42
8	Energy	5.41
9	Real Estate	3.33
10	Consumer Staples	2.55



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Alphabet Inc. Class A	6.47
2	NVIDIA Corporation	6.32

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Rank	Largest Holdings	%
3	Amazon.com, Inc.	5.68
4	Microsoft Corporation	5.02
5	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.63
6	Safran SA	4.19
7	Steel Dynamics, Inc.	4.13
8	Banco Santander, S.A.	3.91
9	Visa Inc. Class A	3.60
10	Eli Lilly and Company	3.37