

Royal London Global Sustainable Equity M Acc

What is the Fund's objective?

The Fund's financial objective is to provide a return over rolling 5-year periods, through capital growth, after the deduction of charges. The Fund's sustainability objective is to invest in companies that make a positive contribution to one or more of the "Sustainability Themes" (listed below), through their products or services as determined by the Investment Manager using its Sustainability Standard (as defined in the Investment Strategy).

- **Clean** – to support the low carbon economy, the reduction of carbon emissions and/or the prevention or remediation of negative environmental impacts such as pollution and biodiversity loss.
- **Healthy** – to support the protection and improvement of people's mental and physical health and wellbeing.
- **Safe** – to support the prevention of physical and mental harm and injury in homes and workplaces and/or keeping data and information safe and secure.
- **Inclusive** – to support people to participate in economic and social life by providing products and services which are affordable, accessible and of a quality that supports equitable treatment of customers and/or people in society. Further information regarding the types of companies held and the basis upon which they are selected is included under the 'Revenue Alignment' section in the Investment Strategy.

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Royal London Global Sustainable Equity M Acc | +2.2 | +10.5 | +16.9 | +49.8 | +68.2 |
| IA Global | +4.1 | +9.2 | +13.6 | +39.7 | +53.1 |
| Rank within sector | 363 / 583 | 255 / 580 | 165 / 570 | 174 / 501 | 173 / 438 |
| Quartile | 3 | 2 | 2 | 2 | 2 |

Fund Information

| | |
|--------------|-----------------------------------------------------------------|
| Sector | IA Global |
| Asset Class | Equity |
| Launch Date | 25-Feb-2020 |
| Fund Size | £477.6m / \$642.3m (30-Jan-2026) |
| Fund Manager | George Crowdy Mike Fox Sebastien Beguelin Daphne Tsang |

How does FE fundinfo rate this fund?

| | |
|--------------------------|-------------------------------------------------------------------------------------|
| FE fundinfo Crown Rating |  |
| Risk Score | 130 |

Investment Details

| | |
|-------------------------------|---------------------------|
| Initial Charge | n/a |
| Annual Charges | 0.72% |
| Note to charges | n/a |
| Minimum Initial Investment | £ 100,000 |
| Minimum Additional Investment | £ 1,000 |
| Dividend Policy | Mar 01, Sep 01 (Final) |

Prices

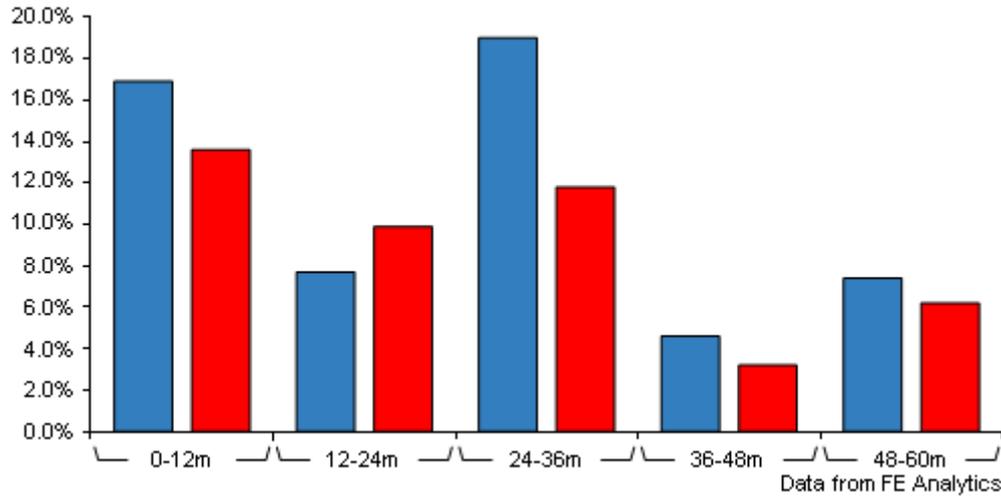
| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 211.50(GBX) |
| Price Date | 27 Feb 2026 |
| Yield | 0.38 |

Codes

| | |
|----------|--------------|
| Citicode | QUCM |
| SEDOL | BL6V058 |
| ISIN | GB00BL6V0581 |

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| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Royal London Global Sustainable Equity M Acc | +16.9 | +7.7 | +19.0 | +4.6 | +7.4 |
| IA Global | +13.6 | +9.9 | +11.8 | +3.2 | +6.2 |
| Rank within sector | 165 / 570 | 405 / 532 | 102 / 501 | 209 / 473 | 252 / 438 |
| Quartile | 2 | 4 | 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

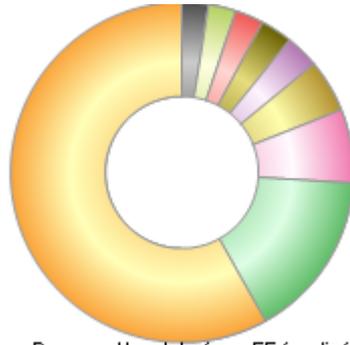
| | |
|-------------------|----------------------------------------------------------------|
| Address | 80 Fenchurch Street, London, EC3M 4BY |
| Telephone numbers | 0207 506 6500 (Main Number) |
| Website | www.rlam.com |
| Email | BDsupport@rlam.co.uk |

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Asset Allocation (31 Jan 2026)

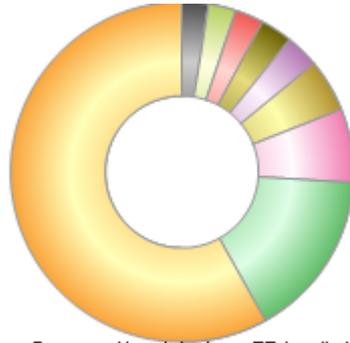
| Rank | Asset Classes | % |
|------|--------------------|-------|
| 1 | US Equities | 58.14 |
| 2 | UK Equities | 15.91 |
| 3 | Hong Kong Equities | 6.99 |
| 4 | Taiwanese Equities | 5.00 |
| 5 | Spanish Equities | 3.24 |
| 6 | Dutch Equities | 2.96 |
| 7 | French Equities | 2.70 |
| 8 | Japanese Equities | 2.60 |
| 9 | Indian Equities | 2.47 |



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Regional Breakdown (31 Jan 2026)

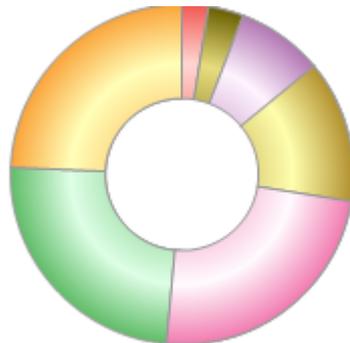
| Rank | Regions | % |
|------|----------------|-------|
| 1 | United States | 58.14 |
| 2 | United Kingdom | 15.91 |
| 3 | Hong Kong | 6.99 |
| 4 | Taiwan | 5.00 |
| 5 | Spain | 3.24 |
| 6 | Netherlands | 2.96 |
| 7 | France | 2.70 |
| 8 | Japan | 2.60 |
| 9 | India | 2.47 |



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Sector Breakdown (31 Jan 2026)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Financials | 24.29 |
| 2 | Information Technology | 24.24 |
| 3 | Industrials | 23.92 |
| 4 | Consumer Discretionary | 13.52 |
| 5 | Health Care | 8.20 |
| 6 | Communication Services | 3.32 |
| 7 | Consumer Staples | 2.51 |



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Top Holdings (31 Jan 2026)

| Rank | Largest Holdings | % |
|------|------------------------------------------------------------|------|
| 1 | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 4.96 |
| 2 | AIA Group Limited | 4.33 |

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| | | |
|----|---------------------------------------|------|
| 3 | MercadoLibre, Inc. | 4.13 |
| 4 | Standard Chartered PLC | 3.96 |
| 5 | Comfort Systems USA, Inc. | 3.95 |
| 6 | NVIDIA Corporation | 3.94 |
| 7 | Microsoft Corporation | 3.81 |
| 8 | Alphabet Inc. Class A | 3.30 |
| 9 | Banco Bilbao Vizcaya Argentaria, S.A. | 3.22 |
| 10 | Rentokil Initial plc | 3.11 |