

Royal London Global Sustainable Equity M Acc

What is the Fund's objective?

The Fund's investment objective is to achieve capital growth over the medium term, which should be considered as a period of 3-5 years. The Fund's performance target is to outperform, after the deduction of charges, the MSCI All CountriesWorld Net Total Return Index GBP (the "Index") by 2.5% p.a. over rolling 3 year periods. The Fund is actively managed

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Royal London Global Sustainable Equity M Acc	+0.2	+6.0	+22.1	+18.5	n/a
IA Global	-0.1	+3.6	+16.1	+12.3	+51.6
Rank within sector	278 / 563	100 / 557	91 / 546	195 / 487	n/a
Quartile	2	1	1	2	n/a

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	25-Feb-2020
Fund Size	£368.2m / \$485.8m (31-Jul-2024)
Fund Manager	Mike Fox George Crowdy Sebastien Beguelin

How does FE fundinfo rate this fund?

Alpha Manager Rating Mike Fox

FE fundinfo Crown Rating 

Risk Score 

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)

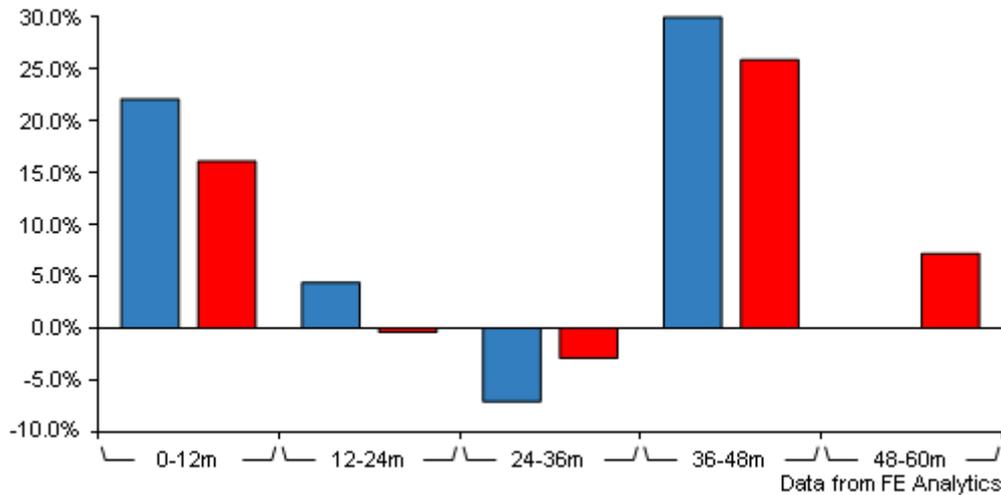
Prices

Unit Type	ACC
Mid	178.30(GBX)
Price Date	23 Aug 2024
Yield	0.45

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	+22.1	+4.4	-7.1	+30.0	n/a
IA Global	+16.1	-0.4	-2.9	+25.9	+7.2
Rank within sector	91 / 546	89 / 522	341 / 487	104 / 442	n/a
Quartile	1	1	3	1	n/a

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).

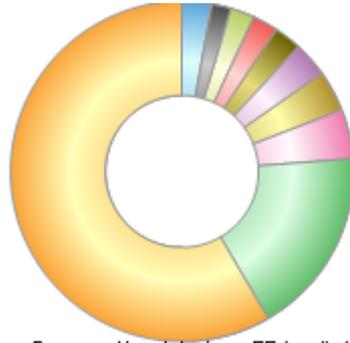
Contact Details

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 Sustainable Equity M Acc

Asset Allocation (31 Jul 2024)

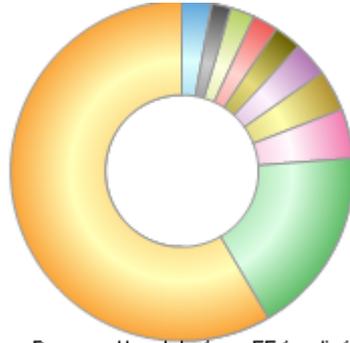
Rank	Asset Classes	%
1	US Equities	58.42
2	UK Equities	17.77
3	French Equities	4.67
4	Dutch Equities	3.94
5	Taiwanese Equities	3.25
6	Indian Equities	2.64
7	Japanese Equities	2.40
8	Danish Equities	2.28
9	Hong Kong Equities	1.82
10	Others	2.81



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Regional Breakdown (31 Jul 2024)

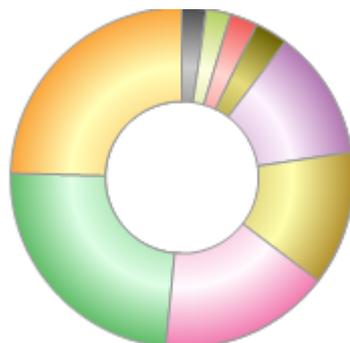
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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	24.60
2	Industrials	23.90
3	Health Care	16.10
4	Financials	12.80
5	Consumer Discretionary	12.30
6	Consumer Staples	3.10
7	Communication Services	2.60
8	Real Estate	2.30
9	Utilities	2.30



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	4.14
2	Schneider Electric SE	3.37

Royal London Global Sustainable Equity

M Acc

3	Thermo Fisher Scientific Inc.	3.32
4	Westinghouse Air Brake Technologies Corporation	3.29
5	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.23
6	MercadoLibre, Inc.	3.16
7	Texas Instruments Incorporated	3.08
8	NVIDIA Corporation	2.81
9	Hologic, Inc.	2.71
10	Adobe Inc.	2.66