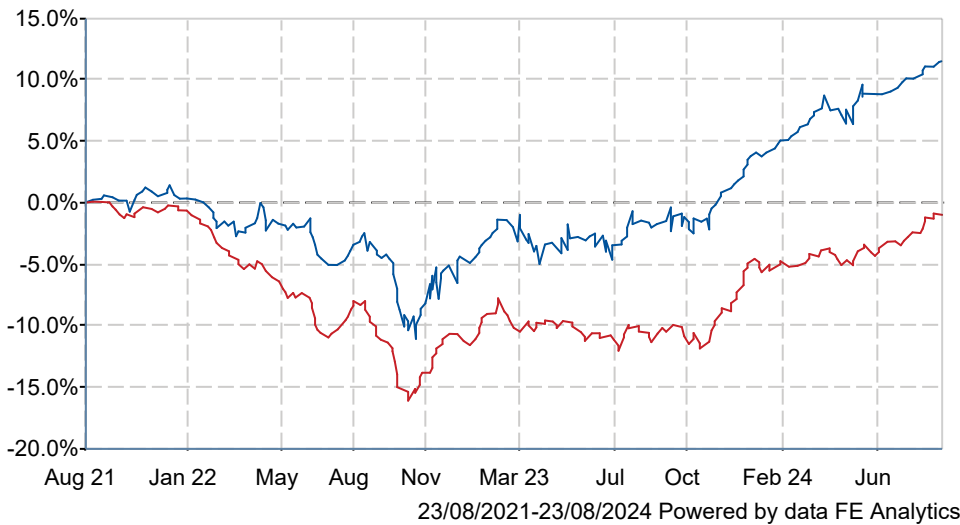




Royal London Sterling Extra Yield Bond A Inc

What is the Fund's objective?

The investment objective of the fund is to achieve a high level of income. The fund seeks to achieve a gross redemption yield (GRY) of 1.25 times the gross redemption yield of the FTSE Actuaries British Government 15 Year index.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Royal London Sterling Extra Yield Bond A Inc	+2.6	+5.0	+13.6	+11.5	+22.8
 IA Sterling Strategic Bond	+3.0	+4.4	+11.1	-1.0	+8.5
Rank within sector	66 / 90	22 / 89	12 / 88	4 / 80	7 / 70
Quartile	3	1	1	1	1

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	11-Apr-2003
Fund Size	£1,650.2m / \$2,177.3m (22-Aug-2024)
Fund Manager	Eric Holt Rachid Semaoune

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	34

Investment Details

Initial Charge	n/a
Annual Charges	0.84%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Apr 01 (Final), Jul 01, Oct 01

Prices

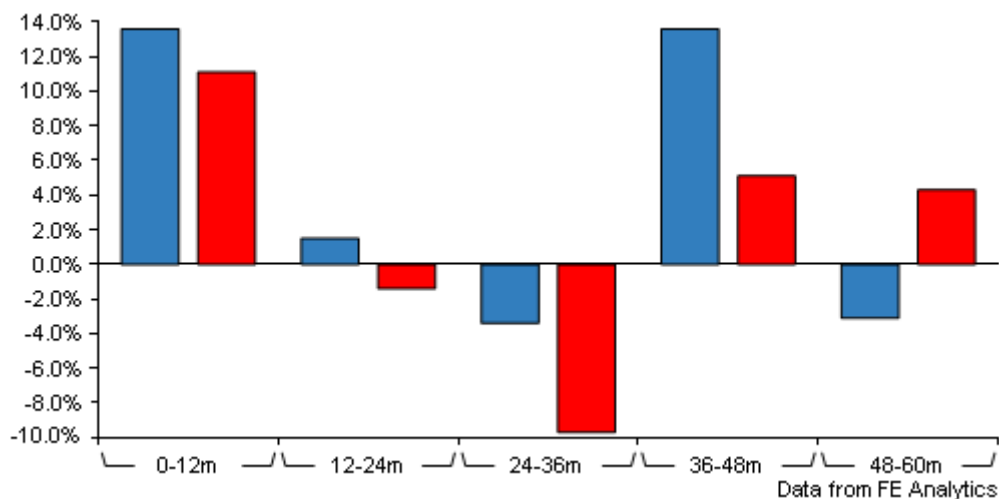
Unit Type	INC
Mid	1.08(GBP)
Price Date	22 Aug 2024
Yield	6.68

Codes

Citicode	RP65
SEDOL	3257148
ISIN	IE0032571485

Royal London Sterling Extra Yield Bond

A Inc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sterling Extra Yield Bond A Inc	+13.6	+1.5	-3.4	+13.6	-3.1
IA Sterling Strategic Bond	+11.1	-1.4	-9.7	+5.1	+4.3
Rank within sector	12 / 88	18 / 86	11 / 80	3 / 75	66 / 70
Quartile	1	1	1	1	4

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).

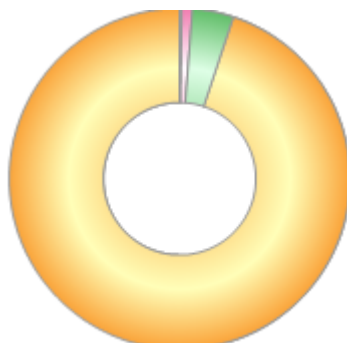
Contact Details

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

Royal London Sterling Extra Yield Bond A Inc

Asset Allocation (31 Jul 2024)

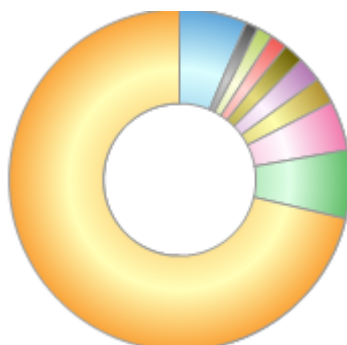
Rank	Asset Classes	%
1	Conventional corporate bonds	94.75
2	Equity	3.87
3	Sterling conventional gilts	1.03
4	Index linked corporate bonds	0.15



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Regional Breakdown (31 Jul 2024)

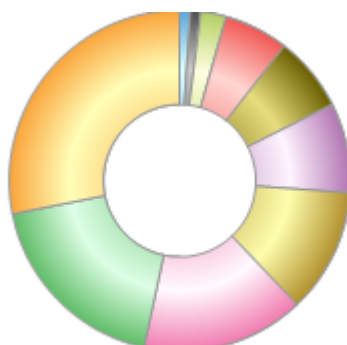
Rank	Regions	%
1	UNITED KINGDOM	71.35
2	NORWAY	6.53
3	FRANCE	4.74
4	JERSEY	2.45
5	BERMUDA	2.38
6	NETHERLANDS	1.92
7	DENMARK	1.64
8	MARSHALL ISLANDS	1.49
9	GUERNSEY	1.15
10	Others	6.35



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Banks & Financial Services	28.14
2	General Industrials	18.51
3	Structured	15.40
4	Insurance	11.81
5	Consumer Services	8.50
6	Utility	7.13
7	Real Estate	6.14
8	Consumer Goods	2.37
9	Gilts	1.03
10	Others	0.97



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ELECTRICITE DE FRANCE 5.88% 2029/perp	2.47
2	CO-OP 7.5% 2026	2.19

Royal London Sterling Extra Yield Bond A Inc

3	SANTANDER UK 10.06% perp	2.06
4	SANTANDER UK 10.38% perp	2.05
5	METROCENTRE FINANCE 4.13% 2024	1.99
6	CENTRICA 6.5% 2030/2055	1.89
7	M&G 6.34% 2043/2063	1.86
8	PHOENIX 5.75% 2028/perp	1.67
9	ELECTRICITE DE FRANCE 6% 2026/perp	1.56
10	HEATHROW FINANCE 3.88% 2027	1.53