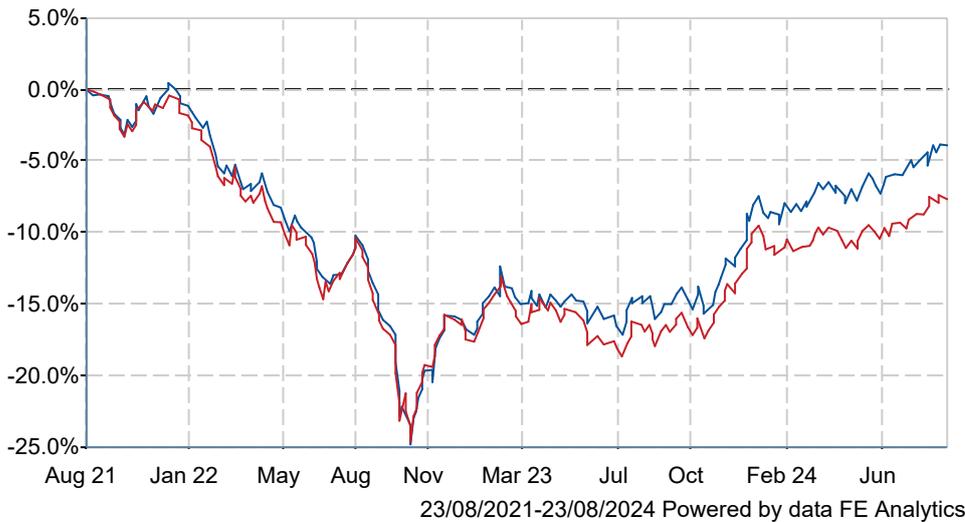


# Royal London Corporate Bond M Acc

## What is the Fund's objective?

The Fund's investment objective is to achieve a total return (combination of capital growth and income) over the medium term (3-5 years), by investing at least 80% in sterling-denominated corporate bonds. The Fund's performance target is to outperform, after the deduction of charges, the Markit iBoxx Sterling Non-Gilt Total Return GBP Index (the "Index") over a rolling 5-year period. 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 Corporate Bond M Acc	+2.9	+4.7	+13.6	-3.9	+7.3
 IA Sterling Corporate Bond	+2.5	+3.8	+11.5	-7.7	+0.2
Rank within sector	16 / 97	6 / 97	11 / 97	25 / 92	11 / 88
Quartile	1	1	1	2	1

## Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	29-Mar-1999
Fund Size	£1,399.7m / \$1,846.8m (31-Jul-2024)
Fund Manager	Shalin Shah Matthew Franklin

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Shalin Shah
FE fundinfo Crown Rating	
Risk Score	59

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

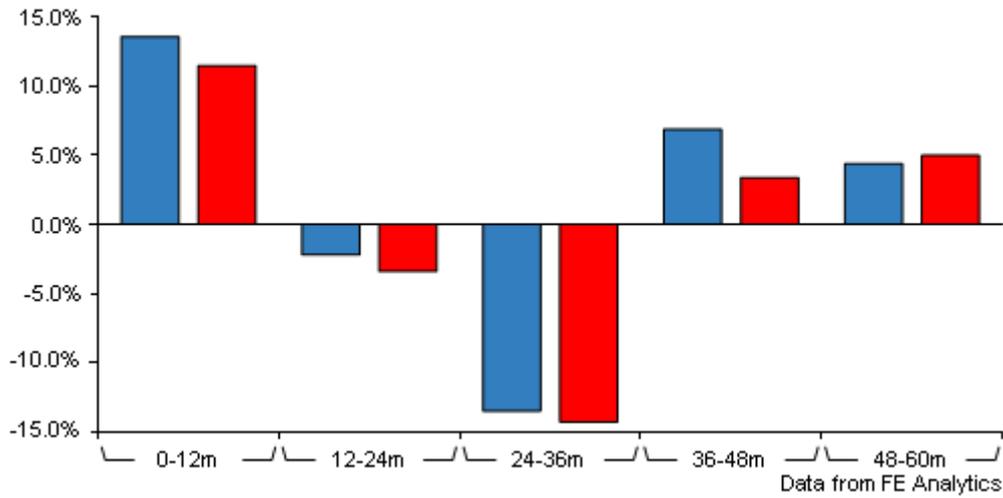
Initial Charge	n/a
Annual Charges	0.56%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Feb 01, May 01, Aug 01, Nov 01 (Final)

## Prices

Unit Type	ACC
Mid	156.80(GBX)
Price Date	23 Aug 2024
Yield	5.27

# Royal London Corporate Bond M Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Corporate Bond M Acc	+13.6	-2.2	-13.5	+6.9	+4.4
IA Sterling Corporate Bond	+11.5	-3.4	-14.3	+3.4	+5.0
Rank within sector	11 / 97	28 / 95	29 / 92	2 / 92	57 / 88
Quartile	1	2	2	1	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).

## Codes

Citicode	GWUM
SEDOL	B87FJ40
ISIN	GB00B87FJ401

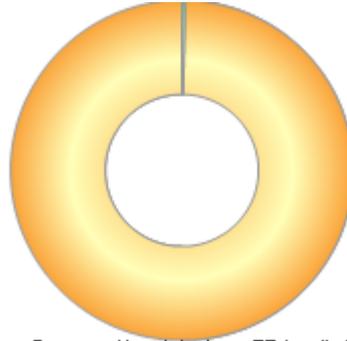
## Contact Details

Address	80 Fenchurch Street, London EC3M 4BY, United Kingdom
Telephone numbers	020 7506 6500 (Main Number)
Website	<a href="http://www.rlam.com">www.rlam.com</a>
Email	<a href="mailto:BDsupport@rlam.co.uk">BDsupport@rlam.co.uk</a>

# Royal London Corporate Bond M Acc

## Asset Allocation (31 Jul 2024)

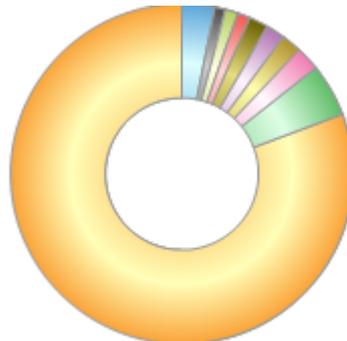
Rank	Asset Classes	%
1	Conventional corporate bonds	99.29
2	Index linked corporate bonds	0.34



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## Regional Breakdown (31 Jul 2024)

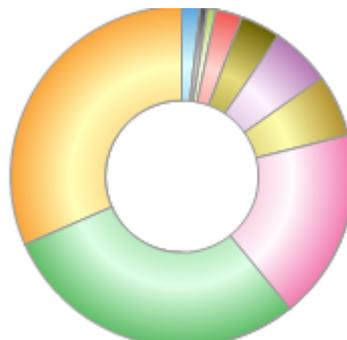
Rank	Regions	%
1	UNITED KINGDOM	80.75
2	FRANCE	4.99
3	UNITED STATES	2.29
4	AUSTRALIA	1.90
5	NETHERLANDS	1.78
6	SWITZERLAND	1.77
7	ITALY	1.24
8	SWEDEN	1.23
9	GERMANY	1.00
10	Others	3.05



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Banks and financial services	31.57
2	Structured	29.29
3	Insurance	18.07
4	Real estate	5.89
5	Social housing	5.73
6	Utilities	3.76
7	Consumer services	2.54
8	Consumer goods	0.77
9	Telecommunications	0.66
10	Others	1.72



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	HSBC BANK FUNDING STERLING LP 5.844% 31/12/2079	2.01
2	LEGAL & GENERAL GROUP PLC 5.5% 27/06/2064	1.76

# Royal London Corporate Bond M Acc

Rank	Largest Holdings	%
3	M&G PLC 6.34% 19/12/2063	1.56
4	CO-OPERATIVE BANK FINANCE PLC 6% 06/04/2027	1.56
5	HSBC HOLDINGS PLC 8.201% 16/11/2034	1.36
6	VIRGIN MONEY UK PLC 7.625% 23/08/2029	1.30
7	ASSICURAZIONI GENERALI SPA 6.269% 31/12/2079	1.24
8	BARCLAYS BANK PLC 6.278% 31/12/2079	1.19
9	AVIVA PLC 6.875% 20/05/2058	0.96
10	ELECTRICITE DE FRANCE SA 6% 23/01/2114	0.92