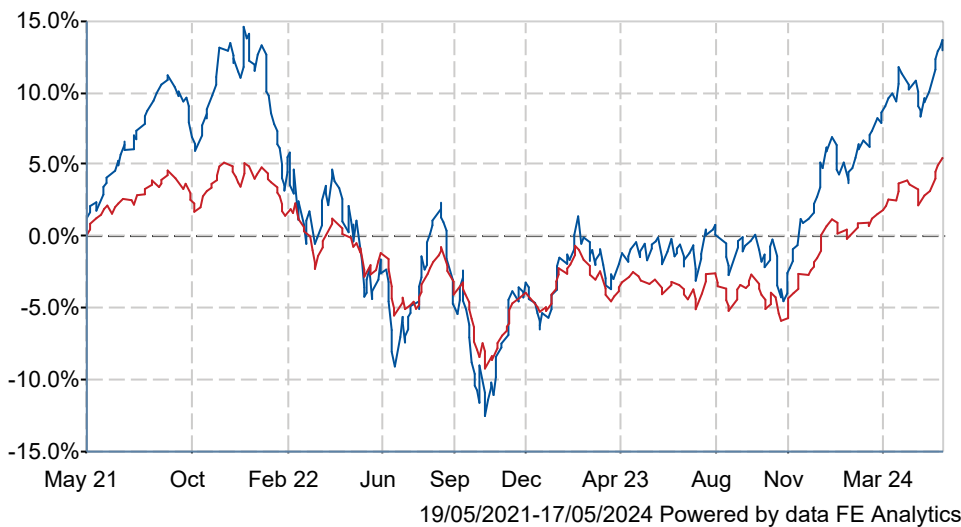




Royal London Sustainable Diversified Trust C Inc

What is the Fund's objective?

The Fund's investment objective is to achieve capital growth over the medium term (3-5 years) by investing in a diverse range of asset classes, primarily in the UK that are deemed to make a positive contribution to society. Investments in the Fund will adhere to the Manager's ethical and sustainable investment policy. The Fund is actively managed. The IA Mixed Investments 20-60% Shares sector is considered an appropriate benchmark for performance comparison.

Cumulative Performance






	3m	6m	1yr	3yrs	5yrs
 Royal London Sustainable Diversified Trust C Inc	+5.2	+11.6	+13.8	+12.2	+38.8
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	30 / 190	5 / 190	7 / 185	16 / 165	2 / 147
Quartile	1	1	1	1	1

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	24-Jul-2009
Fund Size	£3,600.6m / \$4,574.2m (17-May-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	
AFI	 
Risk Score	86

Other ratings

Morningstar Analyst Rating	
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Investment Details

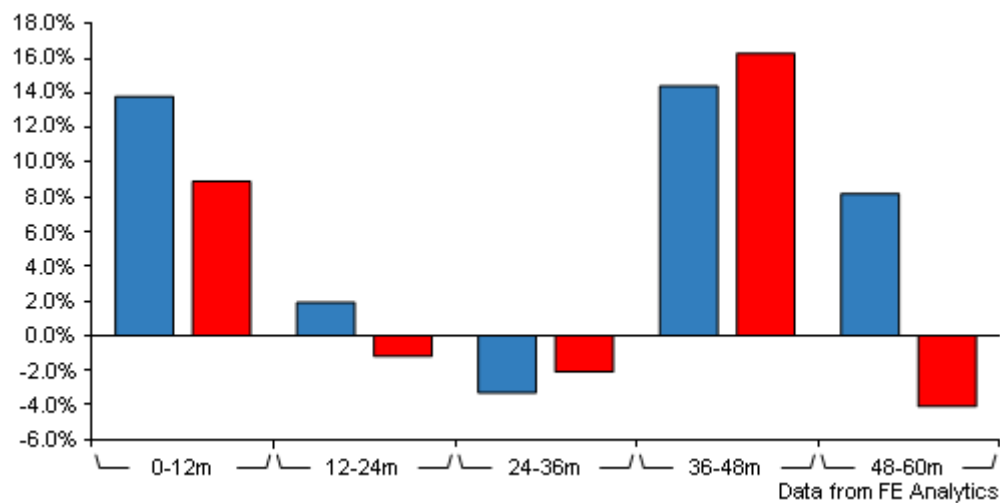
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, May 01, Aug 01, Nov 01 (Final)

Prices

Unit Type	INC
Mid	202.20(GBX)
Price Date	17 May 2024
Yield	1.64

Royal London Sustainable Diversified Trust C Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable Diversified Trust C Inc	+13.8	+1.9	-3.3	+14.4	+8.2
IA Mixed Investment 20-60% Shares	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	7 / 185	8 / 174	113 / 165	111 / 156	3 / 147
Quartile	1	1	3	3	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).

Codes

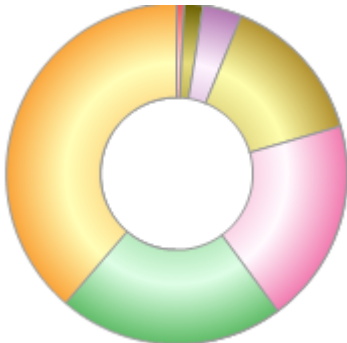
Citicode	GVWE
SEDOL	B844WJ6
ISIN	GB00B844WJ68

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

Asset Allocation (30 Apr 2024)

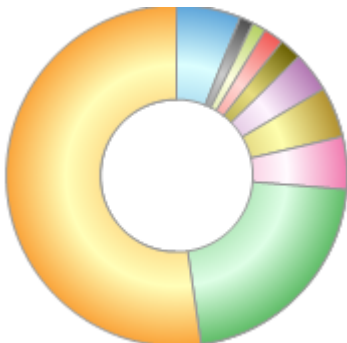
Rank	Asset Classes	%
1	UK Fixed Interest	38.72
2	North American Equity	21.39
3	UK Equity	19.38
4	European Equity	14.31
5	Global Em Markets Equity	3.73
6	Cash	1.75
7	Japan Equity	0.73



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Regional Breakdown (30 Apr 2024)

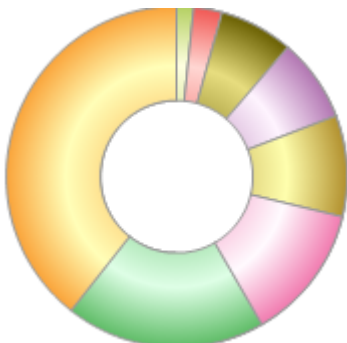
Rank	Regions	%
1	United Kingdom	52.33
2	United States	21.38
3	Ireland	4.98
4	France	4.78
5	Netherlands	3.76
6	Switzerland	2.13
7	Denmark	1.93
8	Canada	1.34
9	Jersey	1.31
10	Others	6.06



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Fixed Income	39.40
2	Industrials	18.96
3	Technology	12.92
4	Health Care	9.59
5	Financials	7.90
6	Consumer Discretionary	7.02
7	Basic Materials	2.66
8	Utilities	1.55



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	SCHNEIDER ELECTRIC	2.00
2	STANDARD CHARTERED PLC	1.97

Royal London Sustainable Diversified Trust C Inc

Rank	Largest Holdings	%
3	ASTRAZENECA PLC	1.94
4	COMPASS GROUP PLC	1.94
5	THERMO FISHER SCIENTIFIC INC	1.91
6	LONDON STOCK EXCHANGE GROUP PLC	1.90
7	VISA INC CLASS A	1.87
8	MICROSOFT CORP	1.87
9	FERGUSON PLC	1.80
10	Trane Technologies Plc	1.77