

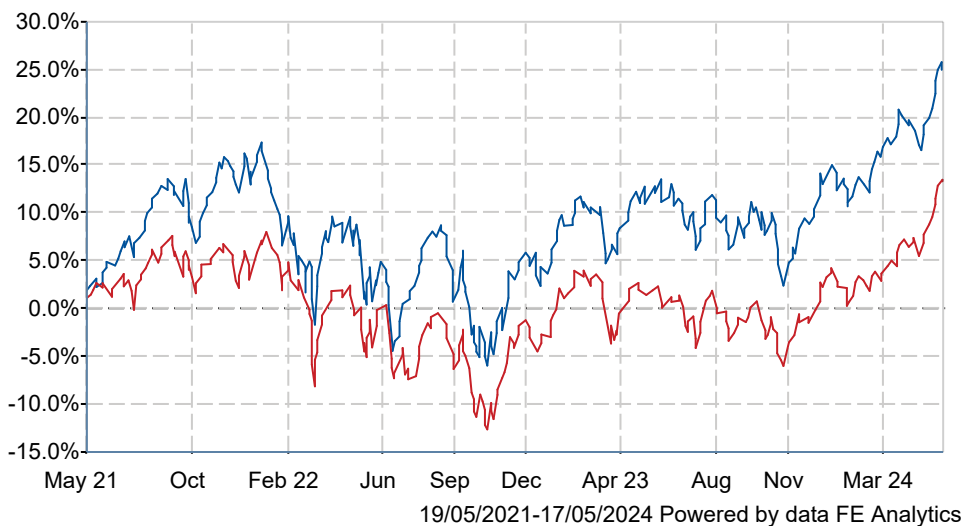
Royal London Sustainable Leaders Trust

C Acc

What is the Fund's objective?

The investment objective is to achieve capital growth over the medium term (3-5 years) by investing at least 80% in the shares of UK companies listed on the London Stock Exchange that are deemed to make a positive contribution to society. Investments in the Scheme will adhere to the Manager's ethical and sustainable investment policy. The Scheme's performance target is to outperform the FTSE All-Share Index (the "Index") over a rolling 5-year period. The Index is regarded as a good measure of the share-price performance of the approximately 600 largest companies on the London Stock Exchange. The Index is considered an appropriate benchmark for the Scheme's performance, as the Scheme's potential investments will predominantly be included in the Index. In addition to the benchmark for the Scheme's performance as noted above (the "Index"), the IA UK All Companies sector is considered an appropriate benchmark for performance comparison.

Cumulative Performance







	3m	6m	1yr	3yrs	5yrs
Royal London Sustainable Leaders Trust C Acc	+9.1	+15.0	+11.5	+24.2	+53.6
IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	152 / 234	88 / 234	128 / 232	82 / 224	5 / 214
Quartile	3	2	3	2	1

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	29-May-1990
Fund Size	£3,357.6m / \$4,265.5m (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	109

Other ratings

Morningstar Analyst Rating	
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Investment Details

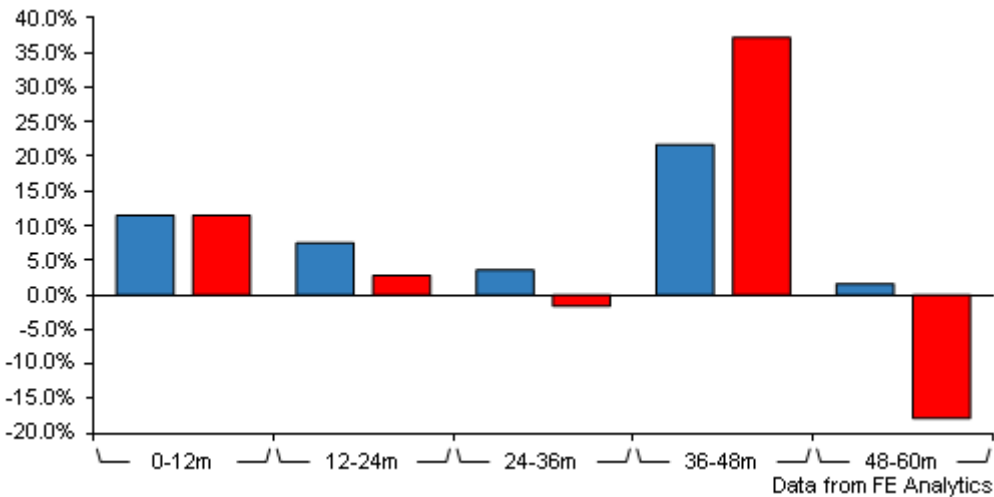
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Jun 01 (Final), Dec 01

Prices

Unit Type	ACC
Mid	327.40(GBX)
Price Date	17 May 2024
Yield	1.82

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable Leaders Trust C Acc	+11.5	+7.5	+3.6	+21.7	+1.6
IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	128 / 232	32 / 230	88 / 224	209 / 219	2 / 214
Quartile	3	1	2	4	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	GVVX
SEDOL	B7V23Z9
ISIN	GB00B7V23Z99

Contact Details

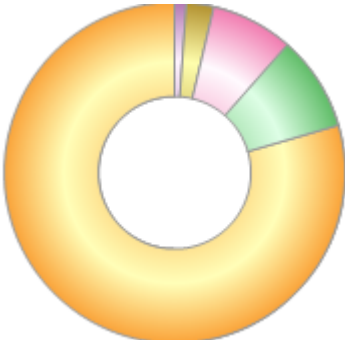
Address	80, Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	020 7506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

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Asset Allocation (30 Apr 2024)

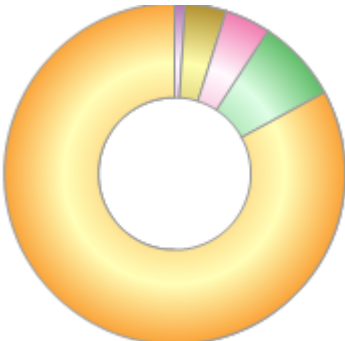
Rank	Asset Classes	%
1	UK Equity	79.48
2	European Equity	9.04
3	North American Equity	7.77
4	Global Em Markets Equity	2.59
5	Cash	1.12



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Regional Breakdown (30 Apr 2024)

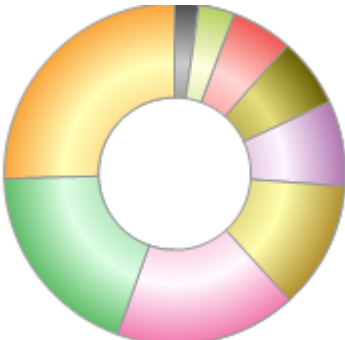
Rank	Regions	%
1	United Kingdom	83.01
2	United States	7.86
3	Ireland	4.27
4	France	3.88
5	Denmark	0.99



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	25.54
2	Financials	19.10
3	Health Care	17.20
4	Consumer Discretionary	12.07
5	Technology	8.13
6	Consumer Staples	6.57
7	Utilities	5.76
8	Real Estate	3.35
9	Basic Materials	2.29



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ASTRAZENECA PLC	6.51
2	RELX PLC	5.54

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3	LONDON STOCK EXCHANGE GROUP PLC	5.24
4	COMPASS GROUP PLC	5.14
5	SAGE GROUP PLC	4.70
6	EXPERIAN PLC	4.27
7	SSE PLC	4.19
8	STANDARD CHARTERED PLC	4.17
9	SCHNEIDER ELECTRIC	3.88
10	HSBC HOLDINGS PLC	3.87