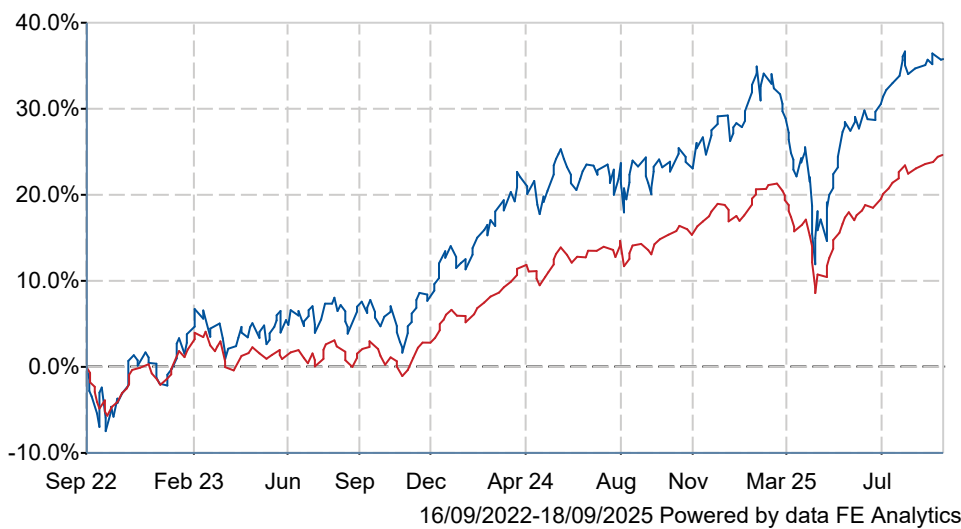


Royal London Sustainable World Trust C Acc

What is the Fund's objective?

The Fund's financial objective is to achieve capital growth over the medium term, which should be considered as a period of 3-5 years. The Fund's sustainability objective is to invest in companies or issuers that make a positive contribution to one or more of the "Sustainability Themes" (Clean, Healthy, Safe, Inclusive), through their products or services as determined by the Investment Manager using its "Sustainability Standard".

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Royal London Sustainable World Trust C Acc	+5.3	+10.3	+10.2	+35.8	+38.1
Mixed Investment 40-85% Shares	+5.0	+7.7	+8.8	+24.6	+35.9
Rank within sector	192 / 362	26 / 353	126 / 338	15 / 301	124 / 266
Quartile	3	1	2	1	2

Fund Information

Sector	Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	21-Sep-2009
Fund Size	£3,430.6m / \$4,687.6m (17-Sep-2025)
Fund Manager	Mike Fox George Crowdy Sebastien Beguelin Daphne Tsang

How does FE fundinfo rate this fund?

Alpha Manager Rating	Mike Fox
FE fundinfo Crown Rating	★★★★★
Risk Score	100

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	Apr 01 (Final), Oct 01

Prices

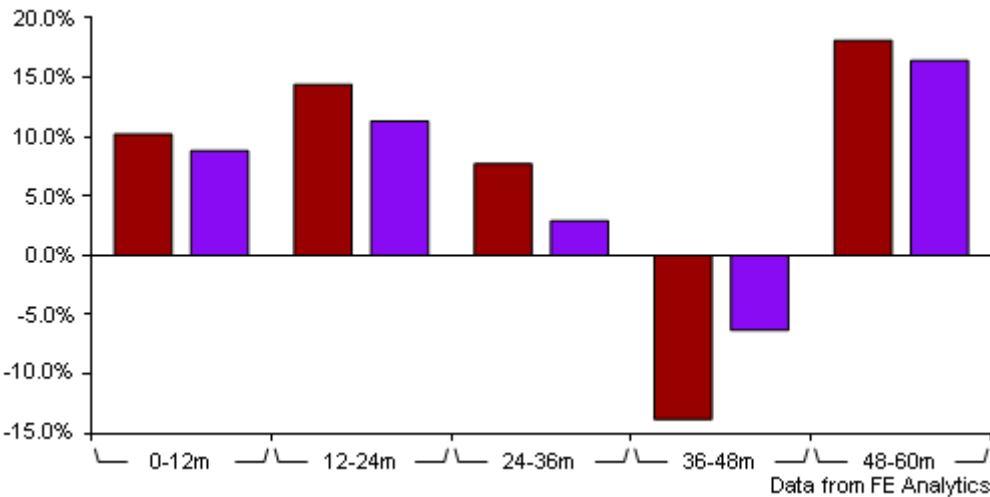
Unit Type	ACC
Mid	412.40(GBX)
Price Date	18 Sep 2025
Yield	0.94

Codes

Citicode	GVWJ
SEDOL	B882H24
ISIN	GB00B882H241

Royal London Sustainable World Trust

C Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable World Trust C Acc	+10.2	+14.4	+7.7	-13.8	+18.1
Mixed Investment 40-85% Shares	+8.8	+11.3	+2.9	-6.3	+16.4
Rank within sector	126 / 338	20 / 317	11 / 301	280 / 290	104 / 266
Quartile	2	1	1	4	2

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

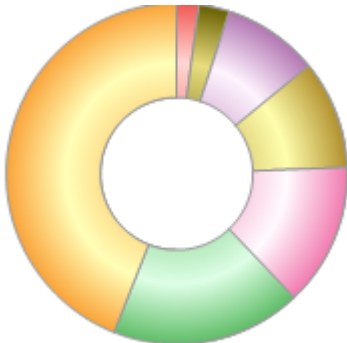
Address	80 Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	0207 506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

Royal London Sustainable World Trust

C Acc

Asset Allocation (31 Jul 2025)

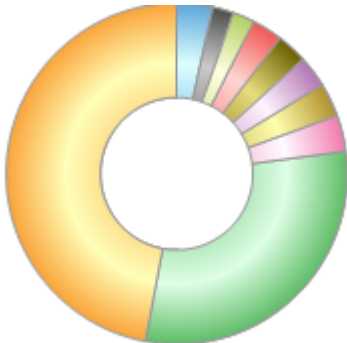
Rank	Asset Classes	%
1	North American Equity	43.95
2	UK Equity	18.14
3	UK Fixed Interest	13.51
4	Global Em Markets Equity	10.25
5	European Equity	9.11
6	Japan Equity	2.92
7	Cash	2.13



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2025)

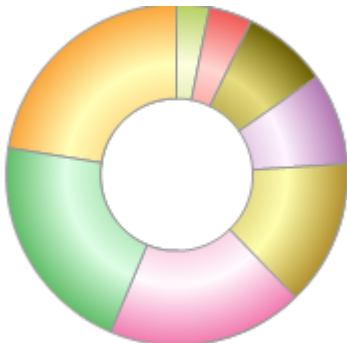
Rank	Regions	%
1	United States	47.10
2	United Kingdom	30.12
3	Taiwan, Province Of China	3.36
4	Netherlands	3.23
5	Japan	2.98
6	Spain	2.87
7	France	2.85
8	Ireland	2.13
9	India	1.96
10	Others	3.40



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2025)

Rank	Sectors	%
1	Technology	22.48
2	Industrials	21.20
3	Financials	18.56
4	Fixed Income	13.78
5	Health Care	8.72
6	Consumer Discretionary	8.10
7	Basic Materials	4.10
8	Consumer Staples	3.06



Powered by data from FE fundinfo

Top Holdings (31 Jul 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING	3.36
2	AMAZON COM INC	3.33

Royal London Sustainable World Trust

C Acc

3	MICROSOFT CORP	3.27
4	COMFORT SYSTEMS USA INC	3.22
5	CORE & MAIN INC CLASS A	3.22
6	STANDARD CHARTERED PLC	3.20
7	BROADCOM INC	3.13
8	ALPHABET INC CLASS A	3.09
9	TESCO PLC	3.06
10	HCA HEALTHCARE INC	2.92