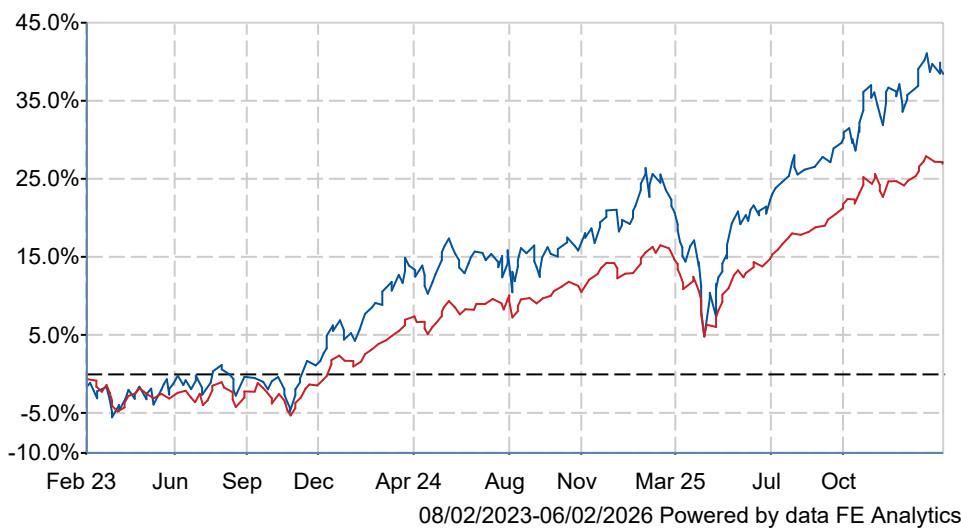


Royal London Sustainable World Trust C Acc

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	+1.1	+9.7	+10.5	+37.9	+45.1
Mixed Investment 40-85% Shares	+1.6	+7.6	+9.1	+27.0	+33.3
Rank within sector	224 / 375	75 / 364	148 / 351	28 / 306	64 / 283
Quartile	3	1	2	1	1

Fund Information

Sector	Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	21-Sep-2009
Fund Size	£3,598.2m / \$4,901.1m (06-Feb-2026)
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	106

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

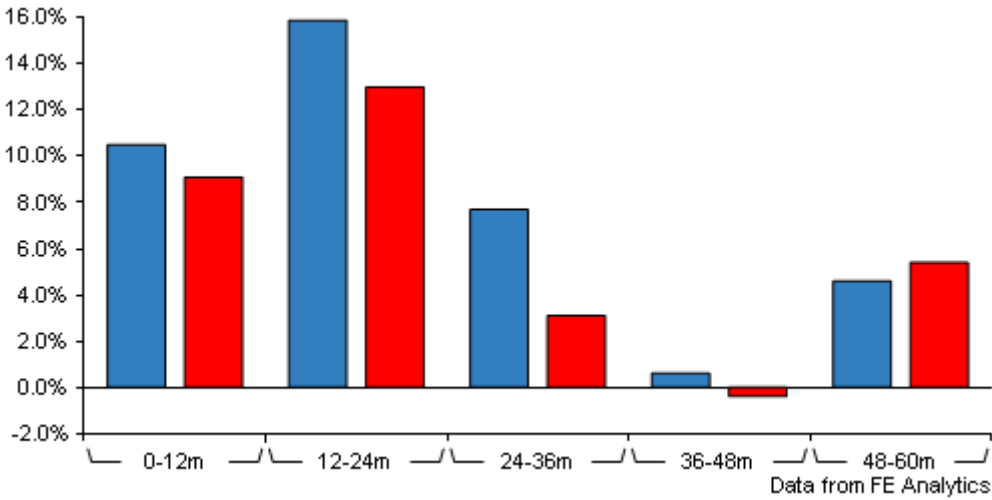
Unit Type	ACC
Mid	448.80(GBX)
Price Date	06 Feb 2026
Yield	0.96

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	+10.5	+15.9	+7.7	+0.6	+4.6
Mixed Investment 40-85% Shares	+9.1	+13.0	+3.1	-0.4	+5.4
Rank within sector	148 / 351	57 / 329	23 / 306	113 / 294	182 / 283
Quartile	2	1	1	2	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).

Contact Details

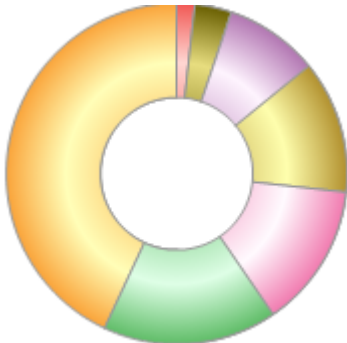
Address	80 Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	0207 506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

Royal London Sustainable World Trust

C Acc

Asset Allocation (31 Dec 2025)

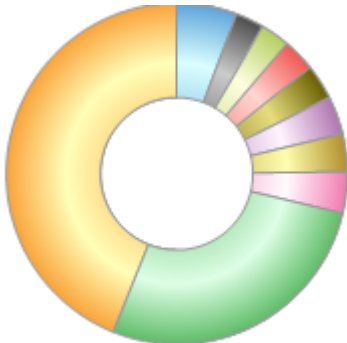
Rank	Asset Classes	%
1	North American Equity	42.99
2	UK Equity	16.45
3	UK Fixed Interest	13.74
4	Global Em Markets Equity	12.62
5	European Equity	8.94
6	Japan Equity	3.53
7	Cash	1.73



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Regional Breakdown (31 Jan 2026)

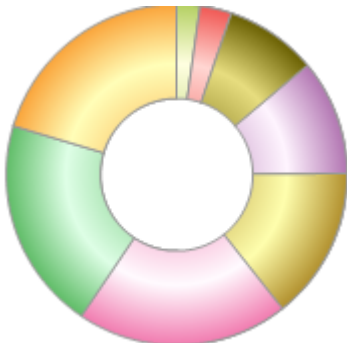
Rank	Regions	%
1	United States	43.94
2	United Kingdom	27.28
3	China	3.88
4	Japan	3.63
5	Ireland	3.60
6	Spain	3.33
7	Taiwan (Republic of China)	3.08
8	Hong Kong	2.83
9	Netherlands	2.74
10	Others	5.69



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	20.40
2	Industrials	20.18
3	Technology	20.05
4	Fixed Income	14.50
5	Health Care	10.98
6	Consumer Discretionary	8.73
7	Consumer Staples	3.03
8	Basic Materials	2.15



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING	3.32
2	STANDARD CHARTERED PLC	3.22

Royal London Sustainable World Trust

C Acc

3	HSBC HOLDINGS PLC	3.21
4	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.19
5	AMAZON COM INC	3.13
6	ALPHABET INC CLASS A	2.97
7	TESCO PLC	2.91
8	HCA HEALTHCARE INC	2.84
9	CORE & MAIN INC CLASS A	2.84
10	MERCADOLIBRE INC	2.79