Factsheet as at: 07-Nov-2025

# 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	+8.5	+18.7	+16.0	+52.2	+44.8
Mixed Investment 40-85% Shares	+6.0	+13.1	+12.3	+33.9	+41.5
Rank within sector	21 / 364	16 / 356	33 / 339	4/300	120 / 270
Quartile	1	1	1	1	2

#### **Fund Information**

Sector Mixed Investment

40-85% Shares

**Asset Class** Mixed Asset

Launch Date 21-Sep-2009

Fund Size £3,631.2m/

\$4,764.9m (06-Nov-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

102

### **Investment Details**

Initial Charge n/a 0.75%

**Annual Charges** Note to charges n/a

£ 1,000 Minimum Initial

Investment

£ 500

Minimum Additional

Investment

Dividend Policy Apr 01 (Final), Oct 01

## **Prices**

Unit Type ACC

Mid 444.10(GBX) Price Date 06 Nov 2025

Yield 1.01

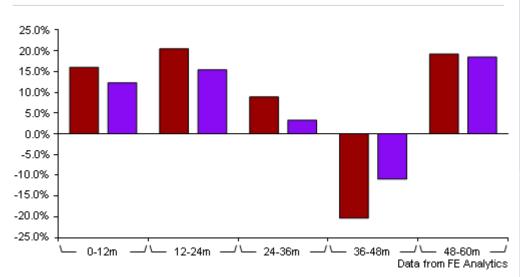
#### Codes

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	+16.0	+20.5	+8.9	-20.3	+19.2
Mixed Investment 40-85% Shares	+12.3	+15.4	+3.3	-10.9	+18.5
Rank within sector	33 / 339	13 / 319	4/300	284 / 289	138 / 270
Quartile	1	1	1	4	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

0207 506 6500 (Main Number)

numbers Website

www.rlam.co.uk

Email

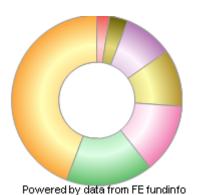
BDsupport@rlam.co.uk



# Royal London Sustainable World Trust C Acc

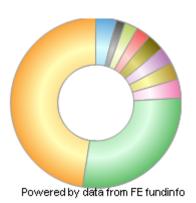
#### A3361 Allucation (00 36p 2020)

Rank	Asset Classes	%
1	North American Equity	44.20
2	UK Equity	16.44
3	UK Fixed Interest	13.23
4	Global Em Markets Equity	10.85
5	European Equity	9.34
6	Japan Equity	3.50
7	Cash	2.44



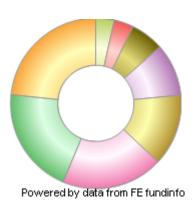
Regional Breakdown (30 Sep 2025)

Rank	Regions	%
1	United States	47.53
2	United Kingdom	28.44
3	Japan	3.57
4	Taiwan, Province Of China	3.27
<b>5</b>	Spain	3.23
6	Netherlands	3.17
7	France	2.70
8	Hong Kong	2.50
9	India	1.69
10	Others	3.90



## Sector Breakdown (30 Sep 2025)

Rank	Sectors	%
1	Technology	23.37
2	Industrials	20.38
3	Financials	19.26
4	Fixed Income	13.59
5	Health Care	9.97
6	Consumer Discretionary	6.30
7	Consumer Staples	3.66
8	Basic Materials	3.46



Top Holdings (30 Sep 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MANUFACTURING	3.27
2	STANDARD CHARTERED PLC	3.25



# Royal London Sustainable World Trust **C** Acc

3	MICRUSUFT CURP	3.21
4	HCA HEALTHCARE INC	3.20
5	COMFORT SYSTEMS USA INC	3.17
6	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.16
7	ALPHABET INC CLASS A	3.16
8	TESCO PLC	3.16
9	AMAZON COM INC	3.13
10	MERCADOLIBRE INC	3.07

