

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	-2.3	+3.6	+29.6	+40.6	+42.5
Mixed Investment 40-85% Shares	-1.3	+2.0	+19.1	+28.6	+28.7
Rank within sector	269 / 378	75 / 365	19 / 349	17 / 302	45 / 280
Quartile	3	1	1	1	1

Fund Information

Sector	Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	21-Sep-2009
Fund Size	£3,481.6m / \$4,615.5m (07-Apr-2026)
Fund Manager	Mike Fox George Crowdy Sebastien Beguelin Daphne Tsang

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	91

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

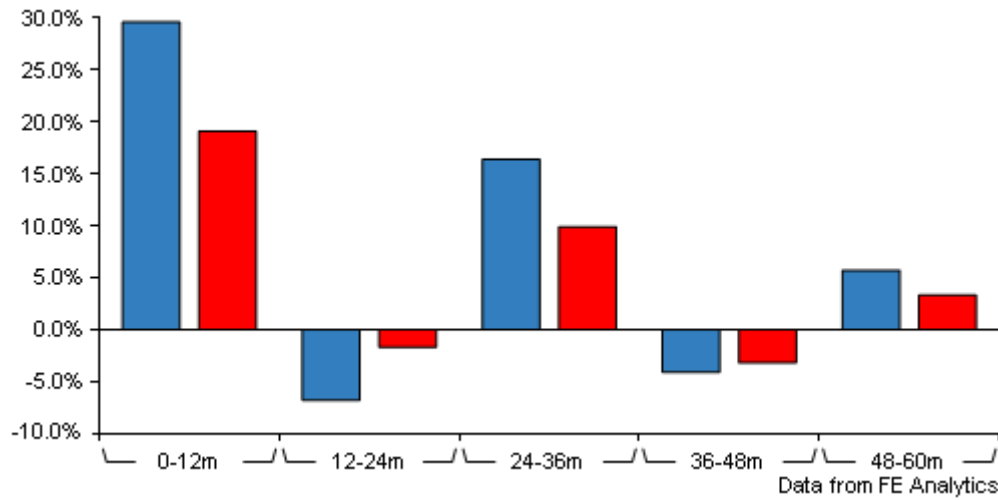
Unit Type	ACC
Mid	440.50(GBX)
Price Date	07 Apr 2026
Yield	0.92

Codes

Citicode	GVWJ
SEDOL	B882H24
ISIN	GB00B882H241

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable World Trust C Acc	+29.6	-6.8	+16.4	-4.1	+5.7
Mixed Investment 40-85% Shares	+19.1	-1.7	+9.9	-3.2	+3.3
Rank within sector	19 / 349	314 / 327	9 / 302	196 / 293	68 / 280
Quartile	1	4	1	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).

Contact Details

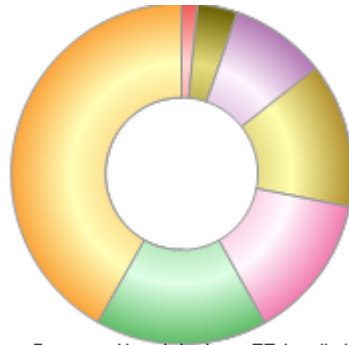
Address	80 Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	0207 506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

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Asset Allocation (20 Feb 2026)

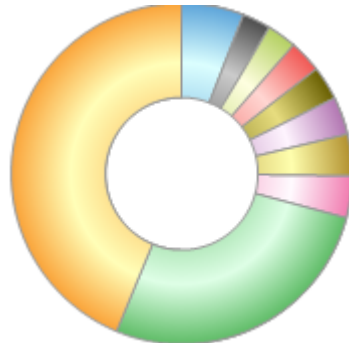
Rank	Asset Classes	%
1	North American Equity	41.81
2	UK Equity	16.28
3	UK Fixed Interest	13.81
4	Global Em Markets Equity	13.66
5	European Equity	9.11
6	Japan Equity	3.83
7	Cash	1.49



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Regional Breakdown (28 Feb 2026)

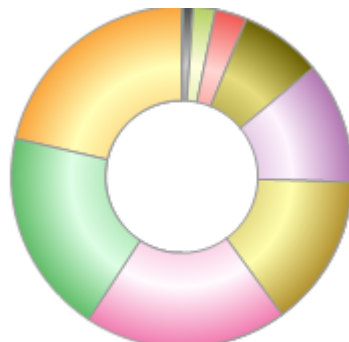
Rank	Regions	%
1	United States	43.83
2	United Kingdom	27.06
3	China	3.97
4	Japan	3.89
5	Ireland	3.61
6	Taiwan (Republic of China)	3.19
7	Spain	3.06
8	Netherlands	2.76
9	Hong Kong	2.72
10	Others	5.91



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Sector Breakdown (28 Feb 2026)

Rank	Sectors	%
1	Industrials	21.35
2	Financials	19.42
3	Technology	19.23
4	Fixed Income	14.52
5	Health Care	11.50
6	Consumer Discretionary	7.82
7	Consumer Staples	3.01
8	Basic Materials	2.09
9	Energy	1.03
10	Utilities	0.05



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Top Holdings (28 Feb 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor SP ADR[V5 Ord]	3.17
2	HSBC Holdings Ord USD0.50	3.14

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3	Sumitomo Mitsui Financial NPV	3.04
4	BBV Argentario EUR0.49	2.97
5	Alphabet Inc Class A Com NPV	2.93
6	Standard Chartered Ord USD0.50	2.93
7	Amazon.Com Com USD0.01	2.89
8	Broadcom Corp Com NPV	2.82
9	Core & Main Inc Com USD0.01	2.80
10	Tesco ORD GBP0.0633333	2.74