Trustnet
Powered by FE fundinfo

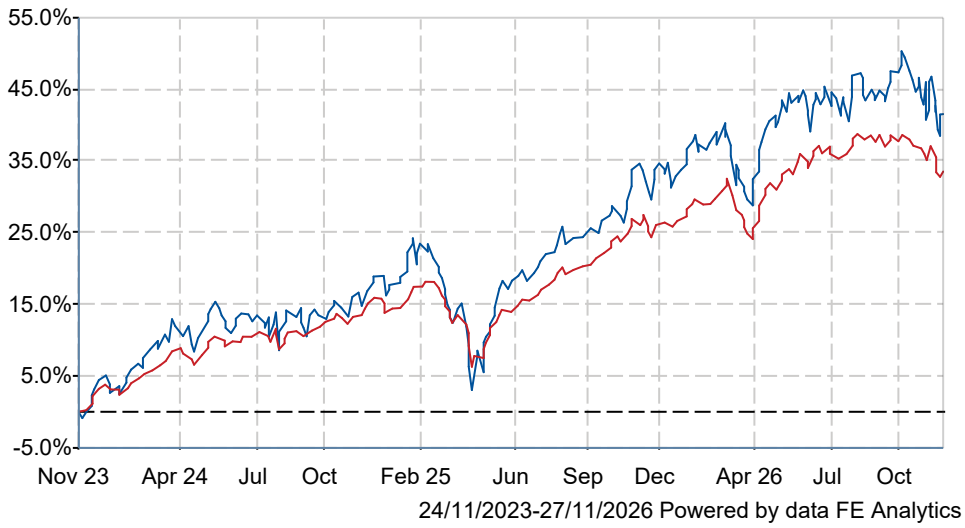
Factsheet as at : 27-Nov-2026

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	-2.6	-2.2	+4.6	+39.9	+27.8
Mixed Investment 40-85% Shares	-3.6	-1.4	+5.9	+33.6	+26.3
Rank within sector	105 / 384	268 / 383	273 / 362	60 / 313	122 / 282
Quartile	2	3	4	1	2

Fund Information

Sector	Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	21-Sep-2009
Fund Size	£3,463.7m / $4,539.9m (26-Nov-2026)
Fund Manager	Mike Fox
	George Crowdy
	Sebastien Beguelin
	Daphne Tsang

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	97

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	466.90(GBX)
Price Date	27 Nov 2026
Yield	0.97

Codes

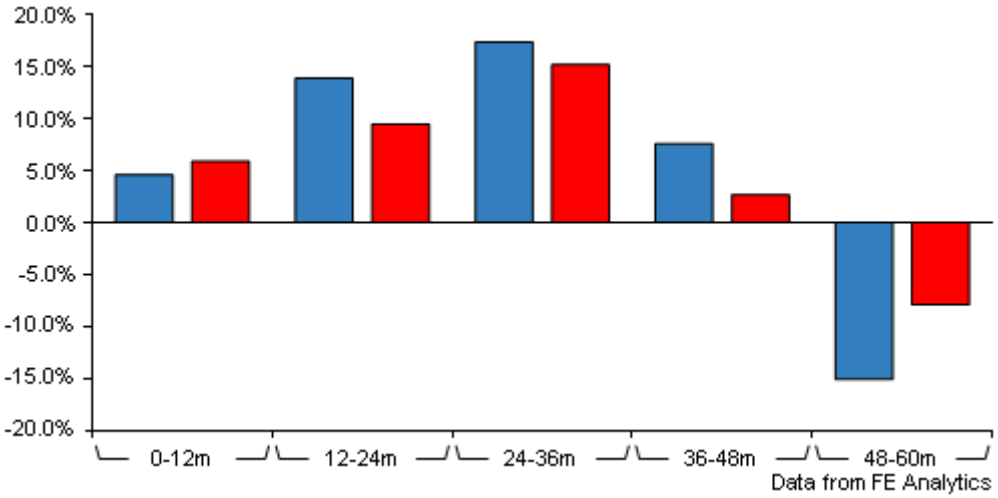
Citicode	GVWJ
SEDOL	B882H24
ISIN	GB00B882H241

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Royal London Sustainable World Trust C Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable World Trust C Acc	+4.6	+13.9	+17.4	+7.6	-15.1
Mixed Investment 40-85% Shares	+5.9	+9.5	+15.2	+2.7	-7.9
Rank within sector	273 / 362	20 / 335	84 / 313	10 / 292	271 / 282
Quartile	4	1	2	1	4

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

Trustnet
Powered by FE fundinfo

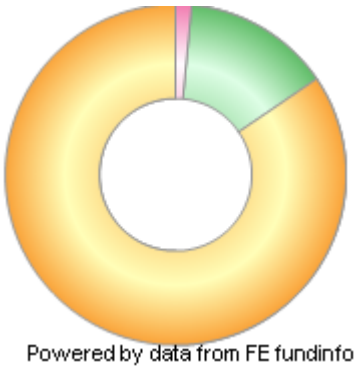
Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Royal London Sustainable World Trust C Acc

Asset Allocation (31 Oct 2026)

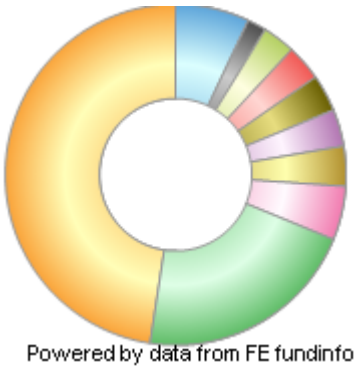
Rank	Asset Classes	%
1	Equity	84.54
2	Fixed Income	14.00
3	Cash	1.47



Powered by data from FE fundinfo

Regional Breakdown (30 Sep 2026)

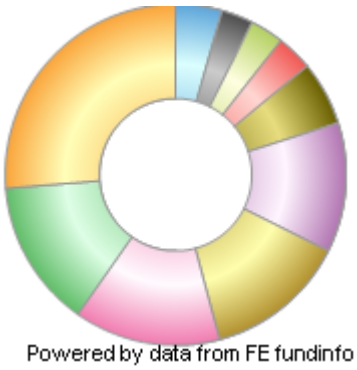
Rank	Regions	%
1	United States	47.58
2	United Kingdom	21.15
3	Japan	5.10
4	China	3.84
5	Ireland	3.52
6	Taiwan (Republic of China)	3.48
7	Netherlands	3.38
8	Spain	3.14
9	France	1.82
10	Others	6.99



Powered by data from FE fundinfo

Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Information Technology	26.31
2	Fixed Income	14.00
3	Financials	13.91
4	Industrials	13.46
5	Health Care	12.27
6	Consumer Discretionary	6.14
7	Utilities	3.37
8	Consumer Staples	3.19
9	Communication	2.96
10	Others	4.39



Powered by data from FE fundinfo

Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	Amazon.com, Inc.	3.33
2	NVIDIA Corporation	3.22

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

Royal London Sustainable World Trust C Acc

3	Microsoft Corporation	3.20
4	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.04
5	Visa Inc. Class A	3.03
6	Alphabet Inc. Class A	2.96
7	Linde plc	2.93
8	Sumitomo Mitsui Financial Group, Inc.	2.77
9	ASML Holding NV	2.74
10	Banco Bilbao Vizcaya Argentaria, S.A.	2.56

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026.All Rights Reserved.
Please read our Terms of Use / Disclaimer and Privacy and Cookie Policy.
Data supplied in conjunction with Refinitiv and London Stock Exchange Plc
www.trustnet.com