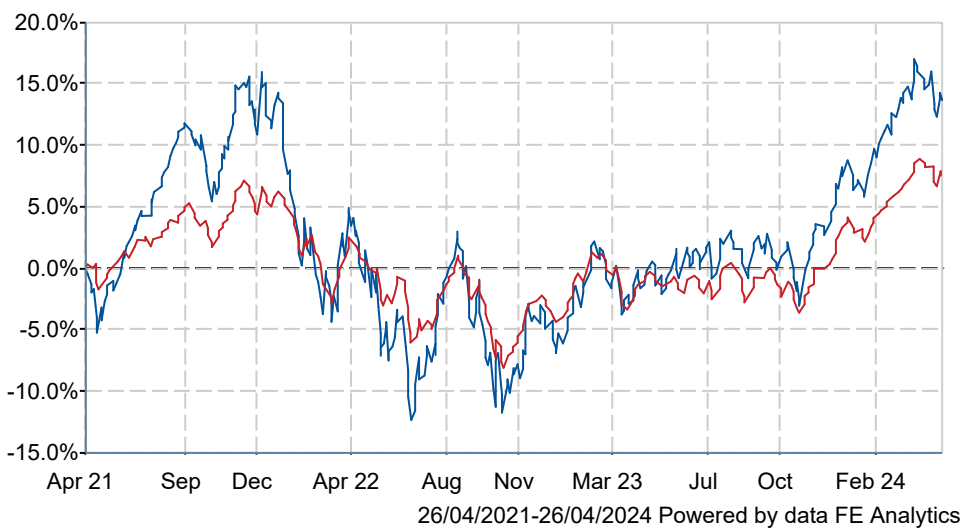


Royal London Sustainable World Trust C Acc

What is the Fund's objective?

The Fund's investment objective is to achieve capital growth over the medium term (3-5 years) by investing mainly in the shares of companies globally listed on stock exchanges that are deemed to make a positive contribution to society. Investments in the Fund will adhere to the Manager's ethical and sustainable investment policy. The IA Mixed Investments 40-85% Shares sector is considered an appropriate benchmark for performance comparison.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Royal London Sustainable World Trust C Acc	+4.7	+16.5	+15.3	+13.7	+57.7
Mixed Investment 40-85% Shares	+4.0	+11.6	+8.7	+7.5	+26.5
Rank within sector	100 / 379	4 / 375	9 / 362	66 / 329	1 / 275
Quartile	2	1	1	1	1

Fund Information

Sector	Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	21-Sep-2009
Fund Size	£3,116.3m / \$3,892.3m (26-Apr-2024)
Fund Manager	Mike Fox George Crowdy Sebastien Beguelin

How does FE fundinfo rate this fund?

Alpha Manager Rating	Mike Fox
FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	105

Other ratings

Morningstar Analyst Rating	
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Investment Details

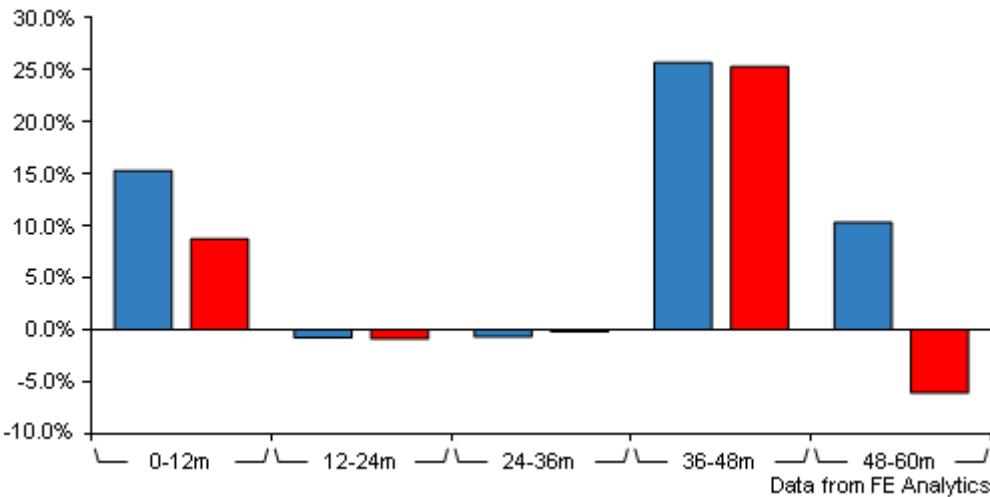
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Apr 01 (Final), Oct 01

Prices

Unit Type	ACC
Mid	362.00(GBX)
Price Date	26 Apr 2024
Yield	1.06

Royal London Sustainable World Trust

C Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable World Trust C Acc	+15.3	-0.8	-0.7	+25.7	+10.3
Mixed Investment 40-85% Shares	+8.7	-0.9	-0.2	+25.3	-6.1
Rank within sector	9 / 362	166 / 349	196 / 329	134 / 298	2 / 275
Quartile	1	2	3	2	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).

Codes

Citicode	GVWJ
SEDOL	B882H24
ISIN	GB00B882H241

Contact Details

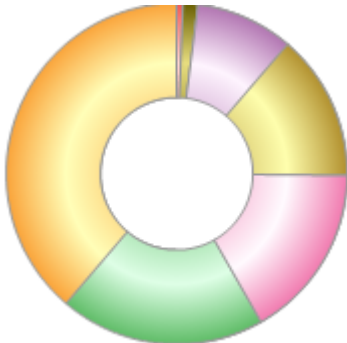
Address	80, Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	020 7506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

Royal London Sustainable World Trust

C Acc

Asset Allocation (31 Mar 2024)

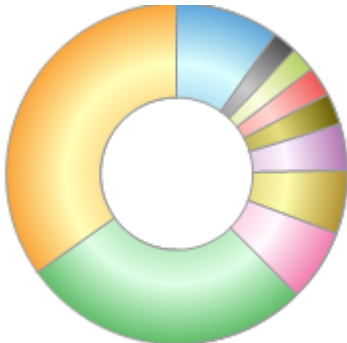
Rank	Asset Classes	%
1	North American Equity	38.80
2	European Equity	19.46
3	UK Equity	16.63
4	UK Fixed Interest	13.86
5	Global Em Markets Equity	9.27
6	Cash	1.40
7	Japan Equity	0.58



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Regional Breakdown (31 Mar 2024)

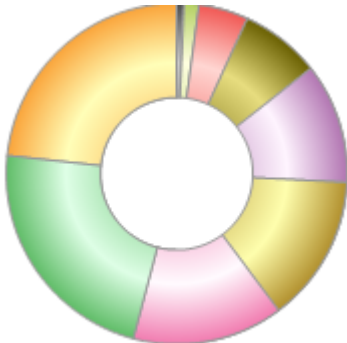
Rank	Regions	%
1	United States	34.83
2	United Kingdom	27.70
3	France	6.83
4	Netherlands	5.96
5	Ireland	4.40
6	Canada	3.04
7	Switzerland	2.76
8	Taiwan, Province Of China	2.43
9	Denmark	2.29
10	Others	9.76



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrials	23.31
2	Technology	22.63
3	Health Care	14.27
4	Fixed Income	14.04
5	Financials	11.40
6	Consumer Discretionary	7.59
7	Basic Materials	4.65
8	Utilities	1.43
9	Consumer Staples	0.67



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	MICROSOFT CORP	3.77
2	ALPHABET INC CLASS A	3.76

Royal London Sustainable World Trust

C Acc

3	VISA INC CLASS A	3.46
4	THERMO FISHER SCIENTIFIC INC	3.18
5	CANADIAN NATIONAL RAILWAY	3.04
6	SCHNEIDER ELECTRIC	3.00
7	ASML HOLDING NV	2.96
8	BROADCOM INC	2.68
9	IMCD NV	2.68
10	ASTRAZENECA PLC	2.64