



Royal London Sustainable Leaders 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, and to outperform the FTSE All-Share Index (the "Index") over a rolling 5-year periods. The Fund's sustainability objective is to invest in companies 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 Adviser using its "Sustainability Standard".

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Royal London Sustainable Leaders Trust C Acc	+0.6	+7.2	+9.5	+29.7	+51.3
IA UK All Companies	+3.7	+8.1	+13.3	+28.5	+44.5
Rank within sector	170 / 211	136 / 211	134 / 209	108 / 203	98 / 195
Quartile	4	3	3	3	2

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	29-May-1990
Fund Size	£2,586.4m / \$3,523.0m (06-Feb-2026)
Fund Manager	Mike Fox George Crowd Sebastien Beguelin Daphne Tsang

How does FE fundinfo rate this fund?

Alpha Manager Rating	Mike Fox
FE fundinfo Crown Rating	5 crowns
Risk Score	104

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	Jun 01 (Final), Dec 01

Prices

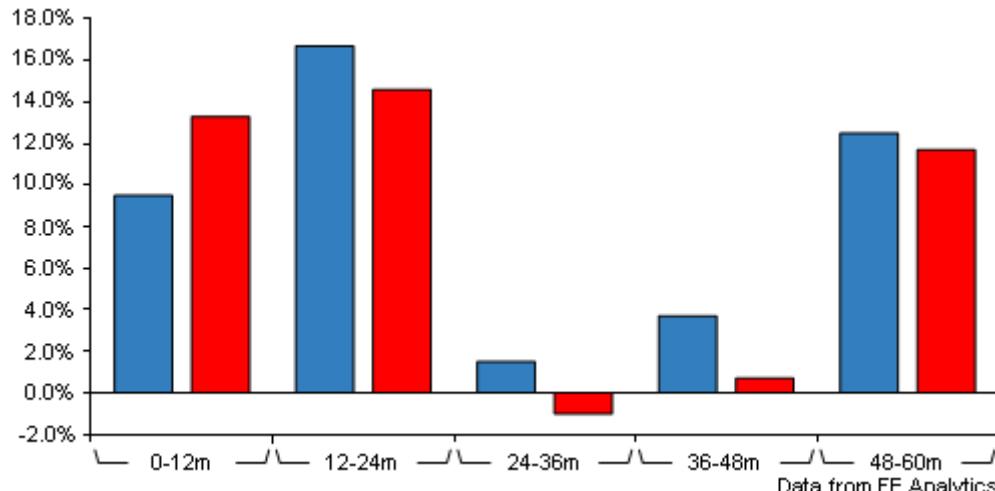
Unit Type	ACC
Mid	378.30(GBX)
Price Date	06 Feb 2026
Yield	1.56

Codes

Citicode	GVWX
SEDOL	B7V23Z9
ISIN	GB00B7V23Z99

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Contact Details

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Email	BDsupport@rlsm.co.uk

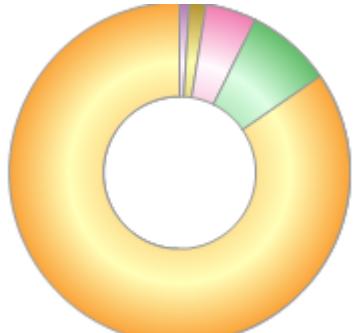
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sustainable Leaders Trust C Acc	+9.5	+16.7	+1.5	+3.7	+12.5
IA UK All Companies	+13.3	+14.6	-1.0	+0.7	+11.7
Rank within sector	134 / 209	83 / 204	48 / 203	98 / 200	105 / 195
Quartile	3	2	1	2	3

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).

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ASSET ALLOCATION (31 DEC 2025)

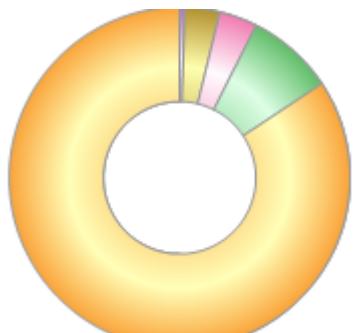
Rank	Asset Classes	%
1	UK Equity	84.62
2	European Equity	8.10
3	North American Equity	4.82
4	Global Em Markets Equity	1.62
5	Cash	0.85



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Regional Breakdown (31 Jan 2026)

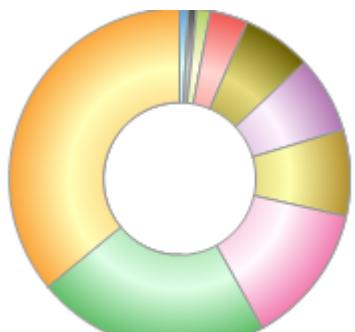
Rank	Regions	%
1	United Kingdom	84.33
2	United States	8.30
3	Ireland	3.58
4	France	3.34
5	Spain	0.45



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	36.02
2	Industrials	22.17
3	Health Care	13.37
4	Consumer Discretionary	8.20
5	Consumer Staples	7.26
6	Technology	6.55
7	Utilities	3.58
8	Basic Materials	1.27
9	Real Estate	0.83
10	Telecommunications	0.75



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	HSBC Holdings Ord USD0.50	7.55
2	Standard Chartered Ord USD0.50	7.01

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.

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3	Prudential Ord GBP0.05	6.34
4	AstraZeneca USD0.25	5.90
5	Lloyds Banking Group Ord GBP0.1	5.65
6	Rentokil Initial Ord GBP0.01	4.48
7	Relx PLC Ord GBP0.1444	4.42
8	Natwest Group Plc Ord GBP1.0769	4.07
9	Tesco ORD GBP0.0633333	3.96
10	London Stock Exchange Group GBP0.069186	3.80