

Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

*(an umbrella fund with segregated liability between sub-funds)*

**This Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the Central Bank’s requirements. The directors of Royal London Asset Management Funds plc (the “Directors”) are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.**

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the current prospectus (the “**Prospectus**”) of Royal London Asset Management Funds plc (the “**Company**”) and the current supplement (the “**Supplement**”) for Royal London Global Equity Transitions Fund, a sub-fund of the Company (the “**Sub-Fund**”), which is available on the Investment Manager’s website [www.rlam.com](http://www.rlam.com).

12 October 2026

Dear Shareholder

#### **Closure of the Royal London Global Equity Transitions Fund**

We are writing to you in your capacity as a Shareholder in the Sub-Fund to inform you that after careful review and consideration, and upon the Investment Manager’s recommendation, the Directors of the Company, in consultation with FundRock Management Company S.A. (the “**Management Company**”), have decided to close the Sub-Fund on 11 December 2026 (the “**Effective Date**”).

This letter sets out the reason for the closure and the options available to you. The share classes affected by the closure of the Sub-Fund are set out in Appendix 1. If you have recently sold or instructed the sale of your holding, you may disregard this letter.

- **Why is the Sub-Fund closing?**

Following a strategic review of the Sub-Fund’s long-term commercial outlook, scale and prospects for sustainable growth, and taking into account the majority shareholder’s intention to redeem its holding (the “**Proposed Redemption**”), the Investment Manager has concluded that the continued operation of the Sub-Fund is unlikely to be sustainable over the longer term. Following the Proposed Redemption, the Net Asset Value of the Sub-Fund is expected to fall below USD 25,000,000, at which level the Sub-Fund is considered unlikely to attract sufficient new investment to support its continued operation.

Having considered options available and the relevant provisions of the Prospectus, the Company has concluded that shareholders’ interests are best served by closing the Sub-Fund, liquidating its investment portfolio and then returning the proceeds to shareholders as soon as possible.

- **When will the Sub-Fund close?**

The Sub-Fund will then close at 5pm on the Effective Date. On and from the Effective Date, after paying any liabilities of the Sub-Fund, we will proceed to distribute the net proceeds to shareholders.

The Sub-Fund will continue to be managed in accordance with its stated investment objective and policy until the Effective Date.

- **What are your options?**

- You can redeem your shares up until 5pm on the Effective Date.
- You can switch your investment free of charge to any other Royal London Asset Management Funds plc sub-fund on or before 5pm on the Effective Date. Any instructions received after 5pm on the Effective Date will not be accepted, and we will instead sell your holding and send you the proceeds.
- If you choose not to redeem on or before 5pm on the Effective Date, your shares will automatically be redeemed on the Effective Date.

- **Tax implications**

The compulsory redemption of shares may have tax consequences for shareholders. Shareholders should be aware that the termination of the Sub-Fund may have tax consequences depending on their individual circumstances and jurisdiction of residence. Shareholders should consult their tax advisers regarding their individual circumstances.

- **Costs associated with the Sub-Fund closing?**

Administrative cost associated with the termination of the Sub-Fund will be borne by the Investment Manager, while the Sub-Fund will bear the associated transaction costs in accordance with the usual course of business.

## **Questions**

If you have any queries about the changes or require any further information, please contact our customer services team on +353 1 635 6307, 0345 600 6655 from the UK, via email at [RLAMqueries@hsbc.com](mailto:RLAMqueries@hsbc.com), or your normal relationship manager at Royal London Asset Management. Calls are free from landlines and mobiles within the UK between 9.00 a.m. and 5.30 p.m. Monday to Friday, but please be aware that we are not authorised to give investment advice. Calls may be recorded. If you are uncertain as to the contents of this letter, you should consult a financial adviser.

## **INFORMATION FOR INVESTORS IN GERMANY**

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

## **INFORMATION FOR INVESTORS IN SWITZERLAND**

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The Prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.

Yours faithfully,

Signed by:

*Dariusz Kozłowski*

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For and on behalf of  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**

## Appendix 1

List of launched share classes of the Sub-Fund.

| ISIN         | Share class name                                      |
|--------------|-------------------------------------------------------|
| IE000MEO4NX8 | Royal London Global Equity Transitions Fund M Acc GBP |
| IE000UOLQ2A9 | Royal London Global Equity Transitions Fund M Acc USD |
| IE000XXF7VI0 | Royal London Global Equity Transitions Fund R Acc GBP |
| IE000AAK7C90 | Royal London Global Equity Transitions Fund S Acc USD |
| IE000J26TEX0 | Royal London Global Equity Transitions Fund Z Acc CHF |
| IE000TV3YYG1 | Royal London Global Equity Transitions Fund Z Acc EUR |
| IE000QJA7SZ2 | Royal London Global Equity Transitions Fund Z Acc GBP |
| IE000439IFU0 | Royal London Global Equity Transitions Fund Z Acc USD |