
























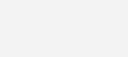














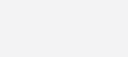







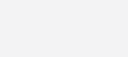




# Royal London Asset Management Sustainable Range

Royal London Asset Management recognises the need for financial advisers to provide investment choices that are appropriately matched to their clients' attitude to risk.

We work with a number of leading risk profiling providers, who map our Sustainable portfolios to their own risk profile scores. It is important to emphasise that these risk profiling

tools are only one aspect of an adviser's suitability process, and other factors should also be considered. Below you can see how our Sustainable funds are risk mapped and our ratings across the range.

Fixed Income			Mixed Asset				Equity	
RL Global Sustainable Credit Fund	RL Sustainable Short Duration Corporate Bond Fund	RL Sustainable Managed Income Trust	RL Sustainable Managed Growth Trust	RL Sustainable Diversified Trust	RL Sustainable Growth Fund	RL Sustainable World Trust	RL Global Sustainable Equity Fund	RL Sustainable Leaders Trust
Fund launched in February 2021. Ratings not available yet.	Fund launched in November 2022. Ratings not available yet.	  	       	       	       	       	       	       

**Past performance is no guarantee of future results.** Defaqto Risk Rating as at 30 April 2023. © Oxford Risk 2023 ratings as at June 2023.

The Dynamic Planner Risk Profile assessment of the fund is correct as at Q1 2023 and is reviewed independently by Dynamic Planner on an ongoing quarterly basis; and, if necessary, may change in future. Dynamic Planner is the brand name of the software system powered by Distribution Technology (DT). Copyright© Distribution Technology Ltd 2023 onwards.

\*EValue Q4 2022 Report. Risk Ratings (Scale 1-10) data generated by Fund Risk Assessor on a 10-year time horizon.

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## Investment risks

**Credit risk:** Should the issuer of a fixed income security become unable to make income or capital payments, or their rating is downgraded, the value of that investment will fall. Fixed income securities that have a lower credit rating can pay a higher level of income and have an increased risk of default.

**Derivative risk:** Derivatives are highly sensitive to changes in the value of the underlying asset which can increase both fund losses and gains. The impact to the fund can be greater where they are used in an extensive or complex manner, where the fund could lose significantly more than the amount invested in derivatives.

**Efficient Portfolio Management (EPM) techniques:** The fund may engage in EPM techniques including holdings

of derivative instruments. Whilst intended to reduce risk, the use of these instruments may expose the fund to increased price volatility.

**Exchange rate risk:** Changes in currency exchange rates may affect the value of your investment. Interest rate risk: Fixed interest securities are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. Inflation will also decrease the real value of capital.

**Emerging markets risk:** Investing in emerging markets may provide the potential for greater rewards but carries greater risk due to the possibility of high volatility, low liquidity, currency fluctuations, the adverse effect of social, political and economic instability, weak supervisory structures and accounting

standards. Counterparty risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the fund to financial loss.

**Liquidity and dealing risk:** The fund invests indirectly in assets that may at times be difficult to value, harder to sell, or sell at a fair price. This means that there may be occasions when you experience a delay in being able to deal in the fund, or receive less than may otherwise be expected when selling your investment.

## Contact us

For more information about our range of products and services, please contact us.

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### For Professional Clients only, not suitable for Retail Clients.

The value of investments and the income from them may go down as well as up and is not guaranteed. Investors may not get back the amount invested.

Telephone calls may be recorded. For further information please see the Privacy policy notice at [www.rlam.com](http://www.rlam.com).

RL Sustainable Managed Income Trust, RL Sustainable Managed Growth Trust, RL Sustainable Diversified Trust, RL Sustainable World Trust and RL Sustainable Leaders Trust are held within RLUM Limited Unit Trusts, which is an authorised unit trust scheme. The Manager is RLUM Limited, authorised and regulated by the Financial Conduct Authority, with firm reference number 144032.

The RL Sustainable Growth Fund and RL Global Sustainable Equity Fund are sub-funds of Royal London Equity Funds ICVC, an open-ended investment company with variable capital with segregated liability between sub-funds, incorporated in England and Wales under registered number IC000807. The Authorised Corporate Director (ACD) is Royal London Unit Trust Managers Limited, authorised and regulated by the Financial Conduct Authority, with firm reference number 144037.

The RL Global Sustainable Credit Fund is a subfund of Royal London Asset Management Funds plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. It is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. The Investment Manager is Royal London Asset Management Limited. Most of the protections provided by the UK regulatory system, and the compensation under the Financial Services Compensation Scheme, will not be available.

For more information on the funds or trusts or the risks of investing, please refer to the Prospectus or Key Investor Information Document (KIID), available via the relevant Fund Information page on [www.rlam.com](http://www.rlam.com).

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