

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 20 December 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating classes											
IE00B8PCY51	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Y (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0692	31.12.2024	0.0000	Yes
IE00BFLKV31	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0792	31.12.2024	0.0157	Yes
IE00XW40061	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0645	31.12.2024	0.0000	Yes
Quarterly distributing											
IE000C50F8R3	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Inc)	01.07.2023 - 30.06.2024	GBP	See below	See below	0.0064	31.12.2024	0.0018	Yes
						0.0129	02/10/2023				
						0.0139	02/01/2024				
						0.0140	02/04/2024				
						0.0149	01/07/2024				
IE00B8PD082	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Inc)	01.07.2023 - 30.06.2024	GBP	See below	See below	0.0039	31.12.2024	0.0098	Yes
						0.0119	02/10/2023				
						0.0128	02/01/2024				
						0.0139	02/04/2024				
						0.0137	01/07/2024				

*Please note, equalisation adjustments presented above may be used by investors against either cash excess reportable income, or cash distributions received to the extent there is a nil ERI. Please consult with your tax advisor to ensure the most appropriate treatment for your facts and circumstances is adopted.

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and may go down as well as up and investors may not get back the amount originally invested. Unlike the income from a single fixed income security, the level of income (yield) from a fund is not fixed and may go up and down. Sub-investment grade bonds have characteristics which may result in a higher probability of default than investment grade bonds and therefore a higher risk.

Royal London Asset Management Investment Funds ICAV. Central Bank Registration Number: C164829. Authorised by the Central Bank of Ireland. Registered office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland.