

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 30 June 2026



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											
IE00BD8PCV51	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Y (Acc)	01.07.2025 - 31.12.2025	GBP	N/A	No distribution	0.0405	30.06.2026	0.0177	Yes
IE00BPSLAV31	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Acc)	01.07.2025 - 31.12.2025	GBP	N/A	No distribution	0.0462	30.06.2026	0.0000	Yes
IE000VW40061	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc)	01.07.2025 - 31.12.2025	GBP	N/A	No distribution	0.0360	30.06.2026	0.0000	Yes
IE000R10TD17	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class R (Acc)	01.07.2025 - 31.12.2025	GBP	N/A	No distribution	0.0368	30.06.2026	0.0000	Yes
IE000ZUZ5775	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc) EUR Hedged	01.07.2025 - 31.12.2025	EUR	N/A	No distribution	0.0337	30.06.2026	0.0000	Yes
IE000T525B72	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Acc) USD Hedged	01.07.2025 - 31.12.2025	USD	N/A	No distribution	0.0346	30.06.2026	0.0000	Yes
IE000U046K41	Royal London Asset Management Investment Funds ICAV	Royal London Global Senior ABS Fund	Class R (Acc)	18.03.2025 - 31.12.2025	GBP	N/A	No distribution	0.0301	30.06.2026	0.0212	Yes
IE000VVF8Q01	Royal London Asset Management Investment Funds ICAV	Royal London Global Senior ABS Fund	Class Y (Acc)	18.03.2025 - 31.12.2025	GBP	N/A	No distribution	0.0293	30.06.2026	0.0000	Yes
IE000J10DW57	Royal London Asset Management Investment Funds ICAV	Royal London Global Mezzanine ABS Fund	Class R (Acc)	18.03.2025 - 31.12.2025	GBP	N/A	No distribution	0.0368	30.06.2026	0.0254	Yes
IE00030M0PC8	Royal London Asset Management Investment Funds ICAV	Royal London Global Mezzanine ABS Fund	Class Y (Acc)	18.03.2025 - 31.12.2025	GBP	N/A	No distribution	0.0356	30.06.2026	0.0000	Yes
Quarterly distributing											
IE000Q50F8R3	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class X (Inc)	01.07.2025 - 31.12.2025	GBP	See below	See below	0.0022	30.06.2026	0.0000	Yes
						0.0147	01/10/2025				
						0.0166	02/01/2026				
IE00BD8PD082	Royal London Asset Management Investment Funds ICAV	Royal London Multi-Asset Credit Fund	Class Z (Inc)	01.07.2025 - 31.12.2025	GBP	See below	See below	0.0018	30.06.2026	0.0098	Yes
						0.0138	01/10/2025				
						0.0152	02/01/2026				
IE000H4G4DZ7	Royal London Asset Management Investment Funds ICAV	Royal London Global Senior ABS Fund	Class Y (Inc)	18.03.2025 - 31.12.2025	GBP	See below	See below	0.0001	30.06.2026	0.0183	Yes
						0.0200	01/10/2025				
						0.0061	02/01/2026				
IE000N68L28	Royal London Asset Management Investment Funds ICAV	Royal London Global Mezzanine ABS Fund	Class Y (Inc)	18.03.2025 - 31.12.2025	GBP	See below	See below	0.0000	30.06.2026	0.0076	Yes
						0.0234	01/10/2025				
						0.0119	02/01/2026				

*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.