

Benchmark

| | |
|--------------------|--|
| Benchmark | iBoxx Sterling Non Gilt All Maturities Index |
| Benchmark Category | - |
| IA Sector | £ Corporate Bond |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B6XZQT4 |
| Mex Code | RLCGRP |
| Isin Code | GB00B6XZQT43 |
| Citi Code | 13CO |

Fund Overview

| | |
|------------------------|------------|
| Mid (19/07/2024) | 106.30p |
| Distribution yield | 5.76% |
| Underlying yield | - |
| Fund size (31/01/2024) | £1287.95m |
| Number of holdings | 344 |
| Ongoing Charges | 0.56% |
| Launch date | 01/05/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.56% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £100000 |
| Minimum Top Up | £1000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 4 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 February | 31 March |
| 01 May | 30 June |
| 01 August | 30 September |
| 01 November | 31 December |

Aims

The fund's investment objective is to achieve a total return over the medium term (3-5 years), by investing at least 80% in sterlingdenominated corporate bonds. The fund's performance target is to outperform, after the deduction of charges, the iBoxx Sterling Non-Gilt Total Return GBP Index (the "Index") over a rolling 5-year period. For further information on the fund's index, please refer to the Prospectus.

Performance



Discrete performance - to last month end

| | 30/06/19 to 30/06/20 | 30/06/20 to 30/06/21 | 30/06/21 to 30/06/22 | 30/06/22 to 30/06/23 | 30/06/23 to 30/06/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 4.7% | 6.7% | -12.0% | -2.6% | 11.7% |
| Sector | 5.8% | 3.3% | -12.9% | -4.6% | 10.5% |
| Rank | 58/87 | 7/92 | 27/92 | 23/95 | 20/97 |
| Quartile | 3 | 1 | 2 | 1 | 1 |

Annualised performance

| | 3 Years to 30/06/24 | 5 Years to 30/06/24 | 10 Years to 30/06/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | -1.4% | 1.4% | 3.5% |
| Sector | -2.8% | 0.1% | 2.3% |
| Rank | 22/92 | 8/87 | 2/70 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: Shalin Shah Matt Franklin
Manager for: 6 years, 9 months 2 years, 5 months

Ratings

FE Crown



Group Details

| | |
|-------------------|--|
| Group name | Royal London Unit Trust Managers Limited |
| Group address | 55 Gracechurch Street London EC3V 0UF |
| Group telephone | 020 32725408 |
| Dealing telephone | 08456 04 04 04 |
| Email | platforms@rlam.co.uk |
| Homepage | www.rlam.co.uk |
| Fax number | - |

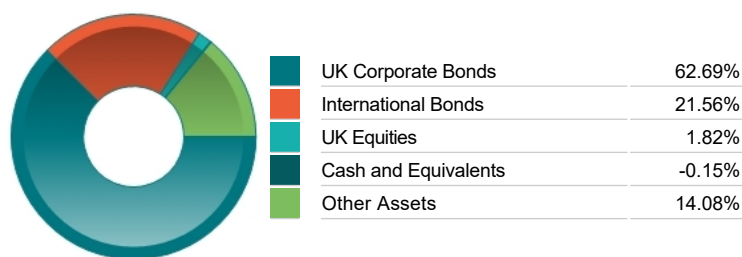
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

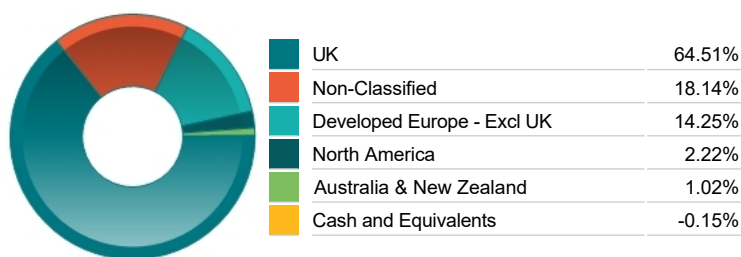
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|----------------|----------------|
| 1 GBP FWD FX CONTRACT 05 APR 2024 | 10.38% | Non-Classified | Non-Classified |
| 2 ICF LONG GILT FUTURE Mar24 | 9.25% | Non-Classified | Non-Classified |
| 3 HSBC Bank Fund 5.844% VRN Perp | 2.08% | Bonds | United Kingdom |
| 4 Legal And General Group 5.5% VRN 27/06/2064 | 1.90% | Bonds | United Kingdom |
| 5 HSBC Holdings PLC 8.201% VRN 16/11/2034 | 1.83% | Non-Classified | Non-Classified |
| 6 M&G Plc 5.7% VRN 19/12/2063 | 1.59% | Bonds | United Kingdom |
| 7 Aviva 6.875% VRN 20/05/2058 | 1.55% | Bonds | United Kingdom |
| 8 Assicurazioni Generali 6.269% Perp | 1.40% | Bonds | Non-Classified |
| 9 FUTURES LIABILITY | 1.36% | Non-Classified | Non-Classified |
| 10 Barclays Bank PLC 6.278% VRN Perp | 1.32% | Bonds | United Kingdom |

Asset Allocation



Regional Allocation



Bond Sector Breakdown

| | |
|----------------------|--------|
| Bonds | 85.58% |
| Non-Classified | 14.57% |
| Cash and Equivalents | -0.15% |

Top Country Breakdown

| | |
|-----------------|--------|
| United Kingdom | 64.51% |
| Non-Classified | 18.14% |
| France | 6.24% |
| United States | 2.22% |
| Switzerland | 1.93% |
| Ireland | 1.47% |
| Sweden | 1.47% |
| Other Countries | 4.02% |

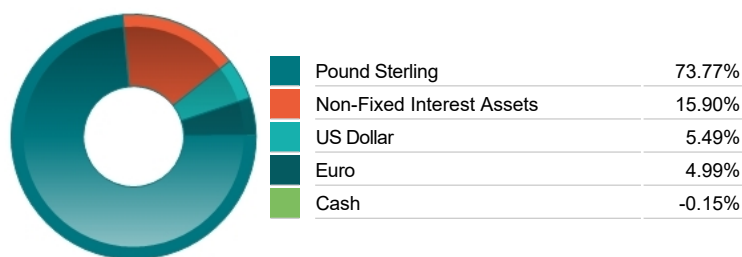
Fixed Interest Quality Profile

| | |
|----------------------|--------|
| AAA | 1.94% |
| AA | 3.48% |
| A | 17.71% |
| BBB | 31.20% |
| Sub-Investment Grade | 7.49% |
| Unknown Quality | 22.43% |
| Cash and Equivalents | -0.15% |
| Other Asset Types | 15.90% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 11.73% |
| 5Yr - 10Yr Maturity | 20.14% |
| 10Yr - 15Yr Maturity | 10.31% |
| > 15Yr Maturity | 42.08% |
| Cash And Equivalents | -0.15% |
| Unknown Maturity | 14.08% |
| Other Asset Types | 1.82% |

Fixed Interest Currencies



Important Information

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