

Benchmark

Benchmark	FTSE All Share (Total Return)
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B5B2322
Mex Code	PUPCSS
Isin Code	GB00B5B23228
Citi Code	I3A0

Fund Overview

Bid (16/08/2022)	268.10
Offer (16/08/2022)	282.20
Fund size (30/06/2022)	£25.96m
Underlying Fund size	£2988.70m
Number of holdings	53
Launch date	25/01/2010

Fund Charges

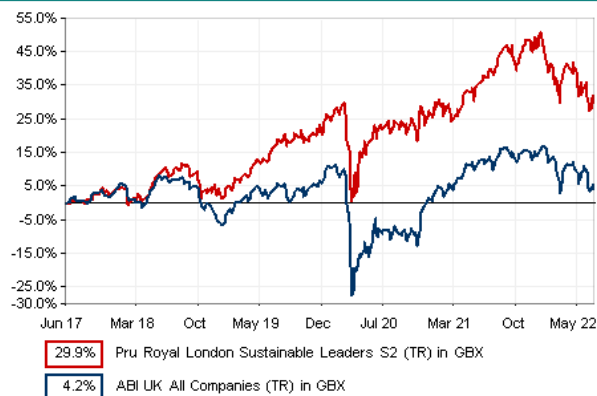
Annual Management Charge (AMC)	1.60%
Further Costs	0.03%
Yearly Total	1.63%

Aims

Objective: The investment strategy of the fund is to purchase units in the Royal London Sustainable Leaders Trust - the underlying fund.

Underlying Fund Objective: The trust aims to achieve capital growth over the medium term, which should be considered as a period of 3-5 years, by investing predominantly in a diverse portfolio of shares across any economic sector where at least 80% of the assets will be invested in UK companies listed on the London Stock Exchange that are deemed to make a positive contribution to society. The scheme is actively managed meaning that the fund manager will use their investment expertise to select investments that will adhere to the manager's ethical and sustainable investment policy.

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	10.1%	8.7%	0.7%	16.5%	-1.0%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	70/469	5/470	6/474	463/475	244/475
Quartile	1	1	1	4	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	5.1%	6.8%	9.1%
Sector	0.8%	1.5%	5.5%
Rank	27/474	4/469	13/432
Quartile	1	1	1

Fund Managers



Name:	Sebastien Beguelin	George Crowdy	Michael Fox
Manager of the underlying fund for:	1 years, 4 months	1 years, 4 months	18 years, 9 months

Ratings

FE Crown



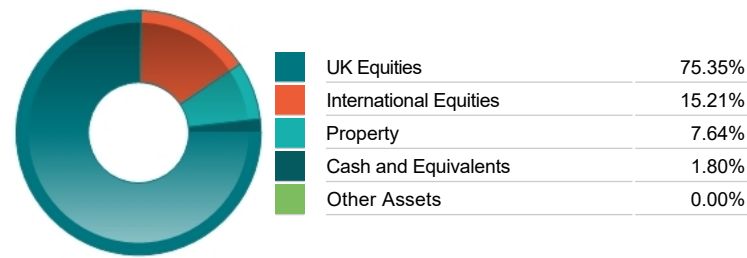
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

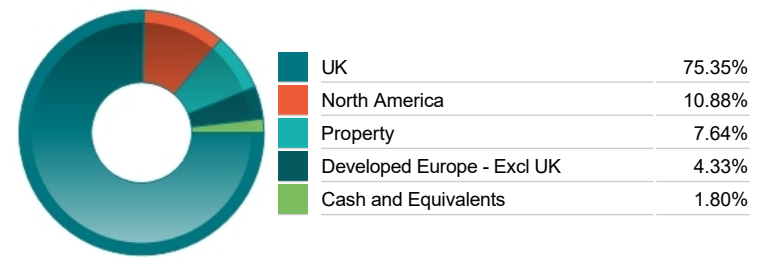
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	6.08%	Pharmaceuticals & Biotechnology	United Kingdom
2 LONDON STOCK EXCHANGE GROUP	5.09%	Finance & Credit Services	United Kingdom
3 SSE	5.01%	Electricity	United Kingdom
4 COMPASS GROUP	4.59%	Consumer Services	United Kingdom
5 PRUDENTIAL	4.02%	Life Insurance	United Kingdom
6 RENTOKIL INITIAL	4.01%	Industrial Support Services	United Kingdom
7 EXPERIAN	3.87%	Industrial Support Services	United Kingdom
8 FERGUSON	3.69%	Industrial Support Services	United Kingdom
9 SAGE GROUP	3.54%	Software & Computer Services	United Kingdom
10 UNITE GROUP	3.43%	Real Estate Investment Trusts	Direct Property and REITs

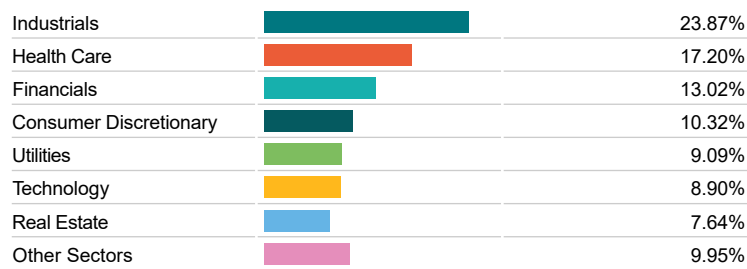
Asset Allocation



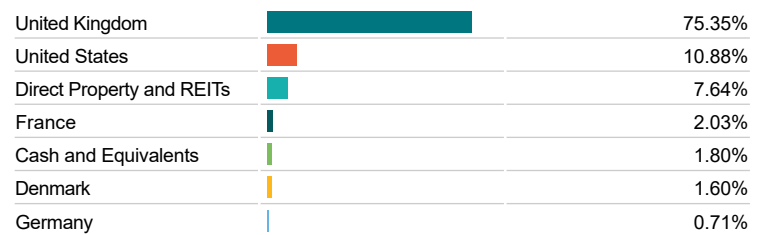
Regional Allocation



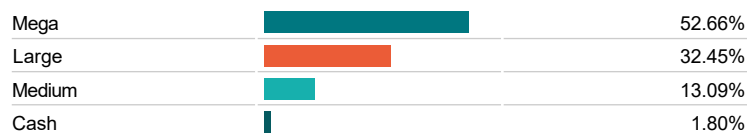
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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