

RL BlackRock US Equity Index Fund

20 August 2025

Key Information

Fund Manager	BlackRock
Launch Date	26-09-2017
Fund Size	€2,282,000,000.00
Base Currency	EUR
Asset Class	Equity North America
Bm Index	S&P 500 Net TR Index in EUR
AMC	0.00%
Add'l Inv Expense	0.02%
SFDR Article	6
UCIT Holding	iShares US Equity Index Fund (IE)

Risk Rating

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	Medium to High	High	Very High

At Royal London we classify our range of funds into seven different risk categories to help you better understand the risks to your original investment. Investing should always be considered over the medium to long-term (at least 7 years) so as to reduce the risk of short-term volatility.

Investment Objective

This passively managed fund aims to achieve a return on your investment, through a combination of capital growth and income on the fund's assets, which reflects the return of the equity market in the United States. Due to its high equity exposure, this fund is expected to be more volatile and is suited to a longer term investment horizon (7+ Years).

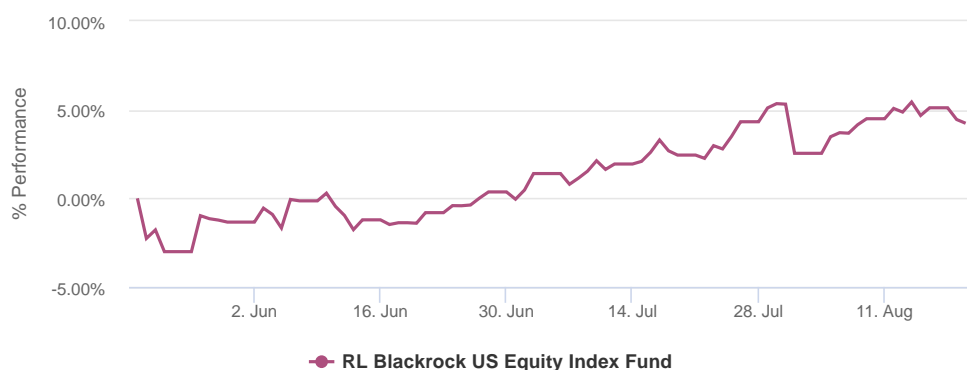
Investment Strategy

The fund is currently aiming to track the S&P 500 Index through investing in a BlackRock managed fund, but may elect to track other appropriate indices. The fund uses derivatives as part of its investment strategy.

Fund Performance Analysis

Effective Date	31-07-2025
Ann. Performance	16.12%
Best Month	10.85% (10.85% (Jul 22))
Worst Month	-9.21% (-9.21% (Mar 25))
Average Month	1.34%
No. Positive Months	38

Fund Performance



Longboat Analytics

Annualised Performance - RL BlackRock US Equity Index Fund

1Mth	3Mth	1Yr	3Yr(p.a.)	5Yr(p.a.)
1.75%	4.24%	9.39%	10.75%	15.09%

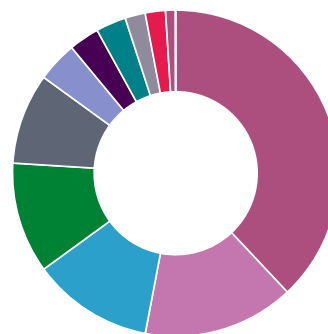
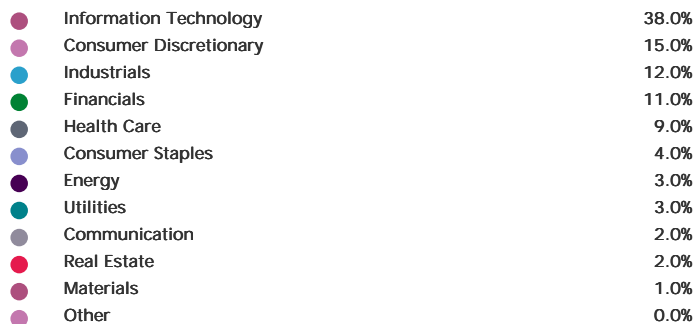
Cumulative Performance - RL BlackRock US Equity Index Fund

1Mth	3Mth	1Yr	3Yr	5Yr
1.75%	4.24%	9.39%	35.84%	101.94%

Presented by: Longboat Analytics

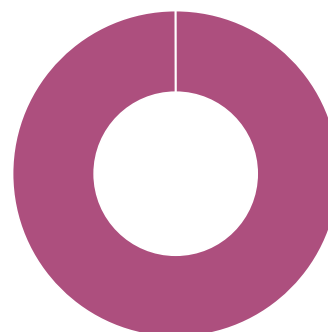
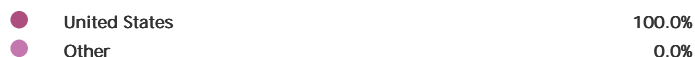
Figures Based on: Bid to Bid, Net of AMC, Gross income, EUR

Sector Breakdown



As at 30/06/2025

Geographical Allocation



As at 30/06/2025

Top 10 Holdings

Name	Weight
NVIDIA CORP	7.30%
MICROSOFT CORP	7.00%
APPLE INC	5.80%
AMAZON COM INC	3.90%
META PLATFORMS CLASS A	3.00%
BROADCOM INC	2.50%
ALPHABET INC CLASS A	2.00%
BERKSHIRE HATHAWAY	1.70%
TESLA INC	1.70%
ALPHABET INC CLASS C	1.60%
Total	36.50%

Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in the 'RL Fund Guide' brochure which you can download on www.RoyalLondon.ie or is available from your Financial Broker.

Risk Factors

Market Fluctuations
Capital Returns
Currency Risk
Counterparty Risk
Liquidity Risk

Sustainability Risks

Every fund is exposed to some degree of sustainability risks. If a sustainability risk materialises, the impact on the fund would depend on how the event impacts on the price of the asset (for example bond, equity, property or cash) that the fund invests in. A fund diversified across multiple asset classes and regions will lower the potential adverse impact on the return if a sustainable event materialises.

Additional Investment Expense

There may be additional expenses charged to the funds. These expenses cover the costs incurred by the investment management company and are taken from the value of the fund. The level of these expenses may vary across funds and from year to year. Our fund fact sheets, which are available from your Financial Broker, provide you with the most up to date amount of the additional investment expense for a specific fund as provided to us by the investment management companies. You can also find more detailed information on additional investment expenses and what they are comprised of on our website at www.royallondon.ie/additionalinvestmentexpenses.

Important Information

While we believe the information set out is reliable, we cannot guarantee its accuracy. Mention of specific assets does not constitute an offer or recommendation to invest in those assets. Please talk to your financial broker or advisor and refer to the fund information available on our website www.royallondon.ie for the key features of the fund, charges, risks associated with investing and for a description of the stated risk profile.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Warning: This fund may be affected by changes in currency exchange rates.



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