

## RL Global Sustainable Equity Fund

### Key Information

<b>Fund Manager</b>	RLAM
<b>Launch Date</b>	12-07-2021
<b>Fund Size</b>	€140,000,000.00
<b>Base Currency</b>	EUR
<b>Asset Class</b>	Equity Global
<b>SFDR</b>	9
<b>Risk Rating</b>	6
<b>UCIT Holding</b>	Royal London Global Sustainable Equity Fund (IRL)

### Sustainable Objective

The RL Global Sustainable Equity Fund (the 'Fund') is an actively managed fund which aims to achieve a return on your investment, through a combination of capital growth and income on the fund's assets by mainly investing in equities.

The Fund has a sustainable objective to invest in assets which provide a positive contribution to society through environmental, social and governance ('ESG') leadership. The Fund focuses on the sustainability of the products and services or the assets it invests in, as well as the ESG management and financial analysis of the assets.

The Fund adheres to the RLAMs Ethical and Sustainable Investment Policy and only invests in assets classified as fit for 'inclusion'.

### Sustainable Investment (as defined under SFDR)

The information in this section shows the Fund's actual performance against its sustainable investment target.

Target	Actual
95%-100%*	94.99%*

\*As at 30/06/2025

### Environmentally Sustainable Investment (as defined under EU Taxonomy)

The Fund does not currently commit to invest in Taxonomy aligned investments.

Target	Actual
0%*	0%*

\*As at 30/06/2025

### Principal Adverse Impacts (PAIs)

The Fund considers a broad range of PAIs. Below we outline some PAI categories to which the Fund aligns to. For more information on the Funds PAIs please see the underlying funds ANNEX report [www.royallondon.ie](http://www.royallondon.ie)

#### Environmental

- Greenhouse gas emissions and intensity
- Carbon Footprint
- Energy consumption intensity per high impact climate sector
- Activities negatively affecting biodiversity-sensitive areas
- Emission to water
- Hazardous waste ratio

#### Social and employee matters

- Adherence with UN Global Compact
- Gender pay gap and board gender diversity
- Exposure to controversial weapons

## 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](http://www.RoyalLondon.ie) or is available from your Financial Broker.

## Sustainable Preferences

### **Sustainable Investments (as defined under Sustainable Finance Disclosure Regulations - SFDR)**

Sustainable investments as defined in the SFDR are investments in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm an environmental or social objective and that the investee companies follow good governance practices.

### **Environmentally Sustainable Investments (as defined under EU Taxonomy)**

The EU Taxonomy is a green classification system that translates the EU's climate and environmental objectives into criteria for specific economic activities for investment purposes.

It recognises green, or 'environmentally sustainable', economic activities that make a substantial contribution to at least one of the EU's climate and environmental objectives while at the same time not significantly harming any of these objectives and meeting minimum social safeguards.

### **Principal Adverse Impacts**

'Principal Adverse Impacts' are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption, and anti-bribery matters.

## 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.

## 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](http://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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