



# Daily Fund Performance Report

21 August 2025

## Multi-Asset

Fund Name	Risk Rating	SFDR	1Mth	3Mth	YTD	1Yr	2Yrs	3Yrs	4Yrs	5Yrs
RL Multi-Asset Defensive Fund	3	8	0.31%	1.73%	0.64%	2.52%	6.12%	3.16%	1.09%	--
RL Multi-Asset Balanced Fund	4	8	0.60%	2.30%	0.26%	3.02%	7.69%	4.19%	2.29%	--
RL Multi-Asset Growth Fund	4	8	0.99%	2.97%	0.01%	4.06%	9.73%	5.83%	4.19%	--
RL Multi-Asset Adventurous Fund	5	8	1.47%	3.70%	-0.49%	5.49%	12.28%	7.77%	6.27%	--

## Bond

Fund Name	Risk Rating	SFDR	1Mth	3Mth	YTD	1Yr	2Yrs	3Yrs	4Yrs	5Yrs
RL BlackRock Euro Government Bond Index Fund	4	6	-0.85%	-0.01%	-0.13%	0.38%	3.80%	0.15%	-3.56%	-2.71%
RL BlackRock Euro Government Inflation Linked Bond Index Fund	4	6	-1.01%	-0.13%	0.20%	0.52%	1.69%	-0.86%	-0.64%	0.98%
RL BlackRock Emerging Markets Local Government Bond Index Fund	4	6	1.24%	1.49%	0.82%	3.56%	4.52%	3.21%	1.77%	2.03%
RL European Sustainable Credit Fund	4	9	-0.08%	1.50%	2.32%	4.64%	7.31%	4.04%	-0.23%	--
RL Global Sustainable Credit Fund	4	9	0.73%	3.16%	3.57%	2.63%	6.78%	3.01%	-1.73%	--

## Equity

Fund Name	Risk Rating	SFDR	1Mth	3Mth	YTD	1Yr	2Yrs	3Yrs	4Yrs	5Yrs
RL BlackRock Developed World Equity Index Fund	6	6	2.29%	5.64%	0.32%	10.59%	17.15%	10.89%	9.03%	13.38%
RL BlackRock US Equity Index Fund	6	6	1.77%	6.67%	-3.18%	9.13%	17.32%	10.76%	10.63%	14.90%
RL BlackRock Europe ex UK Equity Index Fund	6	6	1.95%	0.45%	13.38%	10.79%	14.06%	12.63%	6.88%	11.64%
RL BlackRock Emerging Markets Equity Index Fund	6	6	1.61%	5.99%	6.77%	13.09%	13.80%	5.71%	3.44%	5.85%
RL Global Equity Diversified Fund	6	8	2.42%	5.11%	0.05%	8.04%	16.02%	11.03%	9.75%	--
RL Global Sustainable Equity Fund	6	9	1.90%	5.32%	2.05%	5.49%	15.25%	10.82%	6.46%	--

Property

Fund Name	Risk Rating	SFDR	1Mth	3Mth	YTD	1Yr	2Yrs	3Yrs	4Yrs	5Yrs
RL BlackRock Developed Real Estate Index Fund	6	6	1.88%	2.20%	-3.15%	-1.07%	7.20%	-2.62%	-1.44%	4.71%

Cash

Fund Name	Risk Rating	SFDR	1Mth	3Mth	YTD	1Yr	2Yrs	3Yrs	4Yrs	5Yrs
RL BlackRock Euro Environmentally Aware Cash Fund	1	8	0.17%	0.53%	1.59%	2.88%	3.46%	3.04%	2.11%	1.54%

Presented by: Longboat Analytics  
Performance based on: Bid to Bid | Gross Income | Euro | Gross of AMC

### 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.

### 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](http://www.royallondon.ie/additionalinvestmentexpenses).

**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.**



Royal London Ireland  
47-49 St Stephen's Green, Dublin 2  
T: 01 429 3333 F: 01 662 5095 E: [pensions@royallondon.ie](mailto:pensions@royallondon.ie)  
[royallondon.ie](http://royallondon.ie)

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