

REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 19 December 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD*	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BD0NCB41	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0856	31.12.2024	0.0419	Yes
IE00BD0NCD64	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Acc)	12.10.2023 - 30.06.2024	GBP	N/A	No distribution	0.0552	31.12.2024	0.0297	Yes
IE00BJXRZP00	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class R (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0937	31.12.2024	0.0550	Yes
IE00BJXRZQ17	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.1048	31.12.2024	0.0000	Yes
IE00BD0NCF88	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0899	31.12.2024	0.0681	Yes
IE00BN783177	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0395	31.12.2024	0.0080	Yes
IE00BN783W07	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class R (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0422	31.12.2024	0.0198	Yes
IE00BN783X14	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class S (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0419	31.12.2024	0.0073	Yes
IE00BN783V99	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0426	31.12.2024	0.0094	Yes
IE00BN783R53	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0595	31.12.2024	0.0185	Yes
IE00BN783S60	Royal London Asset Management Funds Plc	Royal London Global Sustainable Credit Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0413	31.12.2024	0.0087	Yes
IE00BGSVCM20	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0587	31.12.2024	0.0000	Yes
IE00BGSVCN37	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class Z (Acc) USD Hedged	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0646	31.12.2024	0.0000	Yes
IE00BJXRZS31	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class R (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0671	31.12.2024	0.0355	Yes
IE00BJXRZT48	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class S (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0767	31.12.2024	0.0137	Yes
IE00UQDMWQ01	Royal London Asset Management Funds Plc	Royal London Global High Yield Bond Fund	Class Z (Acc) CHF Hedged	04.03.2024 - 30.06.2024	CHF	N/A	No distribution	0.0182	31.12.2024	0.0000	Yes
IE00BD0NHK86	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0590	31.12.2024	0.0270	Yes
IE00BD0ND118	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0605	31.12.2024	0.0288	Yes
IE00BGSVCT98	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0539	31.12.2024	0.0250	Yes
IE00BGSVCV11	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) USD Hedged	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0557	31.12.2024	0.0369	Yes
IE00BJXRZV76	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class R (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0606	31.12.2024	0.0221	Yes
IE000Y6PLB00	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Acc) CHF Hedged	09.02.2024 - 30.06.2024	CHF	N/A	No distribution	0.0205	31.12.2024	0.0014	Yes
IE00P268849	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class M (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0439	31.12.2024	0.0214	Yes
IE00BP3QZ003	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0453	31.12.2024	0.0223	Yes
IE00BP3QZS27	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0424	31.12.2024	0.0000	Yes
IE00BP3QZV55	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) USD Hedged	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0462	31.12.2024	0.0000	Yes
IE00BJXRZV08	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class R (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0482	31.12.2024	0.0299	Yes
IE00BJXS0B41	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class S (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0491	31.12.2024	0.0247	Yes
IE00GIX0295	Royal London Asset Management Funds Plc	Royal London Absolute Return Government Bond Fund	Class Z (Acc) CHF Hedged	04.03.2024 - 30.06.2024	CHF	N/A	No distribution	0.0114	31.12.2024	0.0000	Yes
IE00BD0NHJ71	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0734	31.12.2024	0.0404	Yes
IE00BGSVCP50	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0681	31.12.2024	0.0099	Yes
IE00BGSVCQ67	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) USD Hedged	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0743	31.12.2024	0.0411	Yes
IE00BJXS0C57	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class R (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0756	31.12.2024	0.0000	Yes
IE00BKDT1B14	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Acc)	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0755	31.12.2024	0.0356	Yes
IE000XJHFJE8	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Acc) CHF Hedged	15.04.2024 - 30.06.2024	CHF	N/A	No distribution	0.0113	31.12.2024	0.0000	Yes
IE000TSD5903	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0614	31.12.2024	0.0135	Yes
IE000RYZ4763	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0615	31.12.2024	0.0134	Yes
IE000SC6QI20	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0614	31.12.2024	0.0135	Yes
IE000M2UWJH7	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0600	31.12.2024	0.0133	Yes
IE000YRQD270	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0605	31.12.2024	0.0101	Yes
IE000CTKRLB7	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0601	31.12.2024	0.0133	Yes
IE0002OMQ8T0	Royal London Asset Management Funds Plc	Royal London Short Duration Emerging Markets Corporate Bond Fund	Class Z (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0605	31.12.2024	0.0101	Yes
IE0002AC6HA6	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) USD	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0702	31.12.2024	0.0132	Yes
IE000RBYE160	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class S (Acc) USD	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0705	31.12.2024	0.0131	Yes
IE000P89ALQ2	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class Z (Acc) USD	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0703	31.12.2024	0.0132	Yes
IE000W49J8N2	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0687	31.12.2024	0.0130	Yes
IE0005BDLX30	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class M (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0696	31.12.2024	0.0099	Yes
IE000FYMJ0S0	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class Z (Acc) EUR Hedged	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0688	31.12.2024	0.0130	Yes
IE000325BNZ9	Royal London Asset Management Funds Plc	Royal London Emerging Markets Corporate Bond Fund	Class Z (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0697	31.12.2024	0.0099	Yes
IE00BNTJ5702	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0112	31.12.2024	0.0031	Yes
IE00BNTJ5819	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class M (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0133	31.12.2024	0.0033	Yes
IE00BNTJ5D68	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class R (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0126	31.12.2024	0.0046	Yes
IE00BNTJ5C51	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class R (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0123	31.12.2024	0.0068	Yes
IE00BNTJ5F82	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0116	31.12.2024	0.0031	Yes
IE00BNTJ5926	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0115	31.12.2024	0.0032	Yes
IE00BLFJCF72	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class Z (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0127	31.12.2024	0.0033	Yes
IE00BNTJ5B45	Royal London Asset Management Funds Plc	Royal London Global Sustainable Equity Fund (IRL)	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0127	31.12.2024	0.0034	Yes
IE00BNTJ5G99	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0157	31.12.2024	0.0019	Yes
IE00BNTJ5N66	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0194	31.12.2024	0.0048	Yes
IE00BNTJ5J21	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0166	31.12.2024	0.0065	Yes
IE00BNTJ5H07	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class M (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0170	31.12.2024	0.0041	Yes
IE00BNTJ5L43	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class R (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0210	31.12.2024	0.0125	Yes
IE00BNTJ5K36	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0182	31.12.2024	0.0059	Yes
IE00BNTJ5M59	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class R (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0211	31.12.2024	0.0000	Yes
IE000JVHHRU0	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Acc) GBP	19.03.2024 - 30.06.2024	GBP	N/A	No distribution	0.0062	31.12.2024	0.0000	Yes

*Please note, equalisation adjustments presented above may be used by investors against either cash excess reportable income, or cash distributions received to the extent there is a nil ERI. Please consult with your tax advisor to ensure the most appropriate treatment for your facts and circumstances is adopted.

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and may go down as well as up and investors may not get back the amount originally invested. Unlike the income from a single fixed income security, the level of income (yield) from a fund is not fixed and may go up and down. Sub-investment grade bonds have characteristics which may result in a higher probability of default than investment grade bonds and therefore a higher risk.

Issued in December 2024 by Royal London Asset Management Limited, 80 Fenchurch Street, London, EC3M 4BY. Authorised and regulated by the Financial Conduct Authority, firm reference number 141665. A subsidiary of The Royal London Mutual Insurance Society Limited.

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Date of Report: 19 December 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD*	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating classes (continued)											
IE000QU7KLU3	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc) USD	12.03.2024 - 30.06.2024	USD	N/A	No distribution	0.0024	31.12.2024	0.0000	Yes
IE000INXMOPO	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class Z (Acc) USD	12.03.2024 - 30.06.2024	USD	N/A	No distribution	0.0024	31.12.2024	0.0000	Yes
IE0003TAC8L1	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class Z (Acc) GBP	12.03.2024 - 30.06.2024	GBP	N/A	No distribution	0.0023	31.12.2024	0.0000	Yes
IE0006YCN899	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class Z (Acc) EUR	12.03.2024 - 30.06.2024	EUR	N/A	No distribution	0.0024	31.12.2024	0.0000	Yes
IE000YR634L4	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc) GBP	12.03.2024 - 30.06.2024	GBP	N/A	No distribution	0.0023	31.12.2024	0.0000	Yes
IE000TFG4FK3	Royal London Asset Management Funds Plc	Royal London US Equity Fund	Class M (Acc) EUR	12.03.2024 - 30.06.2024	EUR	N/A	No distribution	0.0024	31.12.2024	0.0000	Yes
IE000LFFVNV83	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0252	31.12.2024	0.0000	Yes
IE000DP4CO32	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0256	31.12.2024	0.0000	Yes
IE000UFXAL6	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class R (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0281	31.12.2024	0.0031	Yes
IE000E9B9J29	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class R (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0258	31.12.2024	0.0000	Yes
IE0009W6U233	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0253	31.12.2024	0.0000	Yes
IE0003DSWS95	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc) GBP Hedged	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0257	31.12.2024	0.0000	Yes
IE0002ZF0C82	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Acc) USD Hedged	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0259	31.12.2024	0.0000	Yes
IE000CR5D4L0	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0073	31.12.2024	0.0032	Yes
IE000C2298U4	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0163	31.12.2024	0.0037	Yes
IE000TX5YKX8	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0128	31.12.2024	0.0031	Yes
IE000543K505	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class M (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0071	31.12.2024	0.0020	Yes
IE000OVJ8NQ7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class R (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0174	31.12.2024	0.0041	Yes
IE000YT0GHV5	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0099	31.12.2024	0.0026	Yes
IE0004O4JAA2	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class R (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0175	31.12.2024	0.0040	Yes
IE000CFQ35Y7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0107	31.12.2024	0.0040	Yes
IE000T0TDLH5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0165	31.12.2024	0.0000	Yes
IE000UNJWRV4	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0194	31.12.2024	0.0000	Yes
IE000MSXCGL4	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0178	31.12.2024	0.0000	Yes
IE000J6RM76	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class M (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0152	31.12.2024	0.0066	Yes
IE000L16GMU5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0167	31.12.2024	0.0077	Yes
IE000SUVB8V3	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class R (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0178	31.12.2024	0.0036	Yes
IE00043YBWS5	Royal London Asset Management Funds Plc	Royal London Global Equity Enhanced Fund	Class Z (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0164	31.12.2024	0.0000	Yes
IE000UOLQ2A9	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0069	31.12.2024	0.0007	Yes
IE000439FLU0	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0089	31.12.2024	0.0012	Yes
IE000AAK7C90	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class S (Acc)	01.07.2023 - 30.06.2024	USD	N/A	No distribution	0.0166	31.12.2024	0.0030	Yes
IE000QJA7S22	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0083	31.12.2024	0.0064	Yes
IE000XXF7V10	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class R (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0152	31.12.2024	0.0000	Yes
IE000TV3YYG1	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) EUR	01.07.2023 - 30.06.2024	EUR	N/A	No distribution	0.0082	31.12.2024	0.0012	Yes
IE000MEQ4NX8	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class M (Acc) GBP	01.07.2023 - 30.06.2024	GBP	N/A	No distribution	0.0060	31.12.2024	0.0027	Yes
IE000J26TEX0	Royal London Asset Management Funds Plc	Royal London Global Equity Transitions Fund	Class Z (Acc) CHF	04.03.2024 - 30.06.2024	CHF	N/A	No distribution	0.0042	31.12.2024	0.0000	Yes
IE000ZOGU334	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Inc) GBP	19.03.2024 - 30.06.2024	GBP	N/A	No distribution	0.0062	31.12.2024	0.0000	Yes
IE000QUK8ZD5	Royal London Asset Management Funds Plc	Royal London Global Equity Diversified Fund (IRL)	Class Z (Inc)	19.03.2024 - 30.06.2024	USD	N/A	No distribution	0.0062	31.12.2024	0.0000	Yes
Semi-annual distributing											
IE00B8GCTN18	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class M (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0047	31.12.2024	0.0119	Yes
						0.0196	02/01/2024				
						0.0193	01/07/2024				
IE00B8K38002	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class Z (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0039	31.12.2024	0.0113	Yes
						0.0204	02/01/2024				
						0.0207	01/07/2024				
IE00B991KN91	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class A (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0064	31.12.2024	0.0025	Yes
						0.0147	02/01/2024				
						0.0156	01/07/2024				
IE00B9BQGL21	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class M (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0070	31.12.2024	0.0073	Yes
						0.0162	02/01/2024				
						0.0172	01/07/2024				
IE00B979BF49	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class Z (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0042	31.12.2024	0.0072	Yes
						0.0168	02/01/2024				
						0.0178	01/07/2024				
IE0008D1H0Q5	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class M (Inc)	01/07/2023 - 30/06/2024	EUR	See below	See below	0.0056	31.12.2024	0.0042	Yes
						0.0083	02/01/2024				
						0.0106	01/07/2024				
IE000YC2BZQ3	Royal London Asset Management Funds Plc	Royal London European Sustainable Credit Fund	Class Z (Inc)	01/07/2023 - 30/06/2024	EUR	See below	See below	0.0049	31.12.2024	0.0040	Yes
						0.0087	02/01/2024				
						0.0110	01/07/2024				
IE000K9FAAE7	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc)	01/07/2023 - 30/06/2024	USD	See below	See below	0.0005	31.12.2024	0.0017	Yes
						0.0040	02/01/2024				
						0.0056	01/07/2024				
IE000VS8BP34	Royal London Asset Management Funds Plc	Royal London Global Equity Select Fund (IRL)	Class Z (Inc) GBP	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0010	31.12.2024	0.0012	Yes
						0.0039	02/01/2024				
						0.0069	01/07/2024				
IE00BJXRZY90	Royal London Asset Management Funds Plc	Royal London Short Duration Global High Yield Bond Fund	Class S (Inc)	01/07/2023 - 20/03/2024	GBP	See below	See below	0.0132	20.09.2024	0.0000	No
						0.0213	02/01/2024				
IE00BJXRZV69	Royal London Asset Management Funds Plc	Royal London Global High Yield bond fund	Class S (Inc)	01/07/2023 - 20/03/2024	GBP	See below	See below	0.0141	20.09.2024	0.0000	No
						0.0239	02/01/2024				

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REPORT TO INVESTORS

UK Reporting Fund Status (UKRFS) Report to Participants
Date of Report: 19 December 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD*	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Quarterly distributing											
IE0032571485	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class A (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0009	31.12.2024	0.0096	Yes
						0.0196	02/10/2023				
						0.0169	02/01/2024				
						0.0199	02/04/2024				
						0.0168	01/07/2024				
IE0032571592	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class B (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0010	31.12.2024	0.0093	Yes
						0.0180	02/10/2023				
						0.0154	02/01/2024				
						0.0182	02/04/2024				
						0.0152	01/07/2024				
IE00BG5GTJ66	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Z (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0008	31.12.2024	0.0085	Yes
						0.0181	02/10/2023				
						0.0157	02/01/2024				
						0.0183	02/04/2024				
						0.0156	01/07/2024				
IE00BJBQC361	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class Y (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0008	31.12.2024	0.0091	Yes
						0.0182	02/10/2023				
						0.0158	02/01/2024				
						0.0184	02/04/2024				
						0.0158	01/07/2024				
IE00BJXRZR24	Royal London Asset Management Funds Plc	Royal London Sterling Extra Yield Bond Fund	Class S (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0007	31.12.2024	0.0048	Yes
						0.0182	02/10/2023				
						0.0159	02/01/2024				
						0.0184	02/04/2024				
						0.0159	01/07/2024				
IE00BYTYX230	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class Z (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0002	31.12.2024	0.0066	Yes
						0.0146	02/10/2023				
						0.0137	02/01/2024				
						0.0141	02/04/2024				
						0.0132	01/07/2024				
IE00BKDT1C21	Royal London Asset Management Funds Plc	Royal London Global Bond Opportunities Fund	Class S (Inc)	01/07/2023 - 30/06/2024	GBP	See below	See below	0.0002	31.12.2024	0.0000	Yes
						0.0150	02/10/2023				
						0.0141	02/01/2024				
						0.0145	02/04/2024				
						0.0134	01/07/2024				

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