

This document provides you with costs and charges information about this Fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

Royal London Corporate Bond Monthly Income Trust – Income - Class A Shares
Managed by RLUM Limited
ISIN: GB0033583427

Charges Summary

		GBP 10,000 Lump Sum	These are the annualised costs based on an indicative initial investment amount of GBP 10,000 assuming a 3% annual growth rate over a seven year period.
Cost Category	% of Investment	Costs	
Product Costs	0.71%	GBP 69.72	
Third Party Costs	-	-	
Service Costs	-	-	
Total	0.71%	GBP 69.72	

Itemisation of Charge Categories

Product Costs	One-Off Costs	-	-	Costs you pay when entering or exiting the Fund
	Ongoing Costs	0.71%	GBP 69.72	Costs taken each year for managing the Fund
	Transaction Costs	0.00%	GBP 0.00	Costs incurred when trading in underlying investments
	Incidental Costs	0.00%	GBP 0.00	The impact of the performance fee

Service Costs	One-Off Costs	-	-	Costs you pay when arranging or exiting your investment
	Ongoing Costs	-	-	Costs that we take each year for managing your investments
	Transaction Costs	-	-	Costs incurred by us buying and selling underlying investments
	Ancillary Costs	-	-	Costs related to ancillary services not included above
	Incidental Costs	-	-	The impact of the performance fee

The Cumulative Effect of Costs on Return

The growth rate provided in this document is an indication and is not guaranteed. Actual costs and charges may depend on the performance of the Fund. The total charges deducted for the Fund will have an impact on the investment return you might get. Whilst performance can't be guaranteed, we can give you examples of how the charges will affect what you might get back.

GBP 10,000 lump sum invested in this Fund with an indicative gross growth rate of 3%	1 Year	7 Years (Recommended Holding Period)
What you might get back if there were no charges at all	GBP 10,300.00	GBP 12,298.74
What you might get back after charges	GBP 10,235.04	GBP 11,765.94
Actual effect of charges on return (GBP)	GBP 64.96	GBP 532.79
Actual effect of charges on return (%)	0.65%	0.65%
Annualised effect of charges on return (%)	0.65%	0.71%

This illustration assumes that costs occur evenly throughout the year, charges are paid out of the investment evenly throughout the year, and that a gross growth rate of 3% applies. The figures are estimates and may change.

For more information concerning the risks of investing, please refer to the Prospectus and Key Investor Information Document (KIID).

Disclaimer

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The Costs & Charges Information shown above is accurate as at 30 June 2024.