

ROYAL LONDON PENSION FUND RANGE

Funds available to Retirement Solutions and Pension Portfolio contracts

Fund list correct as 31.10.2019. Please check www.royallondon.com for latest available list.

FUND DETAILS										FUND FUNCTIONALITY			FUND CODES			
FUND NAME	FUND MANAGER	STYLE (SEE NOTES PAGE)	LAUNCH DATE	ABI SECTOR	FUND MANAGEMENT CHARGE	ADDITIONAL MANAGEMENT CHARGE	INVESTMENT EXPENSES	TOTAL EXPENSE RATIO (TER) (%) (SEE NOTES PAGE)	AVAILABLE FOR EQUITY OVERCODED PLANS? (SEE NOTES PAGE)	AVAILABLE FOR STARHOLDER PLANS? (SEE NOTES PAGE)	ROYAL LONDON MATRIX FUND? (SEE NOTES PAGE)	SEDOL (London Stock Exchange Reference Code)	ISIN (International Securities Identification Number)	CITICODE (Financial Classification Code)	MEXID (Financial Times Classification Code)	
RLP Absolute Return Government Bond	RLAM	Active	29/06/2015	Targeted Absolute Return	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BYYOKS1	GB00YYOKS10	MFXT	RLXXA	
RLP Adventurous Managed	RLAM	Active	30/09/2004	Mixed Invnt 40%-85% Shares-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LCD7	GB00B02LCD75	OZ98	SLADMN	
RLP American	RLAM	Tracker	01/03/1984	North America Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	783237	GB0007832370	SO09	SLPAM	
RLP Annuity	RLAM	Active	21/08/2015	Sterling Strategic Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BYYJBQ3	GB00BYYJBQ36	MRHY	RLHIO	
RLP Cash Plus	RLAM	Active	25/11/2011	Specialist-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B796FP7	GB00B796FP77	OKUY	SLCASP	
RLP Commodity	RLAM	Tracker	13/06/2016	Commodities/Energy	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BYT3SR0	GB00BYT3SR02	N8PT	RLXXV	
RLP Corporate Bond	RLAM	Active	31/05/2002	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	3169276	GB0031692766	SO42	SLCB	
RLP Defensive Managed	RLAM	Active	30/09/1996	Mixed Investment 20-60% Shares-pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	781123	GB0007811234	SD06	SLCMP	
RLP Deposit	RLAM	Active	01/03/1984	Deposit & Treasury-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	783248	GB0007832487	SO10	SLPD	
RLP Emerging Markets ESG Leaders Equity Tracker	RLAM	Tracker	25/06/2018	Global Em Markets Eq-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	BFFK8X8	GB00BFFK8X80	P6AL	RLYGA	
RLP Enhanced Cash Plus	RLAM	Active	13/06/2016	Specialist	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BYT3SL4	GB00BYT3SL40	N8PU	RLXXU	
RLP Equity Income	RLAM	Active	26/03/2010	UK Equity Income-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B652NF8	GB00B652NF80	INN3	SLEQTY	
RLP Ethical Bond	RLAM	Active	26/03/2010	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B661JL2	GB00B661JL20	INM9	SLETHB	
RLP European	RLAM	Active	01/03/1984	Europe Ex UK Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	783259	GB0007832594	SO11	SLPEU	
RLP Far East (Ex Japan)	RLAM	Tracker	31/05/2002	Asia Pacific ex Japan Eq-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	3169265	GB0031692659	SO43	SLFE	
RLP Fixed Interest	RLAM	Active	01/03/1984	Sterling Fixed Interest-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	783260	GB0007832602	SO12	SLPFI	
RLP Global Equity	RLAM	Active	31/05/2002	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	3169254	GB0031692543	SO40	SLGE	
RLP Global Equity Diversified	RLAM	Active	03/06/2019	Global Equities	0.00%	0.00%	0.00%	1.00%	Y	Yes	No	BJMXS05	GB00BJMXS055	QD7L	RLGHTR	
RLP Global Equity Select	RLAM	Active	03/06/2019	Global Equities	0.00%	0.00%	0.00%	1.00%	Y	Yes	No	BJMXS16	GB00BJMXS162	QD7M	RLHBO	
RLP Global High Yield Bond	RLAM	Active	15/02/2013	Global High Yield-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B9L8JX1	GB00B9L8JX13	IB0F	RLYHIG	
RLP Global Index Linked	RLAM	Active	26/03/2010	Specialist-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B6527P6	GB00B6527P65	INN4	SLGLBL	
RLP Global Managed	RLAM	Active	01/03/1984	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	783282	GB0007832826	SO14	SLPI	
RLP Index Linked	RLAM	Active	01/03/1984	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	783271	GB0007832719	SO13	SLPIL	
RLP International Government Bond	RLAM	Active	25/11/2011	Global Fixed Interest-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B796G32	GB00B796G328	OKUZ	SLNTGO	
RLP Japan	RLAM	Tracker	31/05/2002	Japan Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	3169232	GB0031692329	SO41	SLJP	
RLP Long (15yr) Corporate Bond	RLAM	Active	22/09/2004	Sterling Long Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC71	GB00B02LC718	OZ14	SLLONG	
RLP Long (15yr) Gilt	RLAM	Active	22/09/2004	Sterling Long Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC37	GB00B02LC379	OZ16	SLGILT	
RLP Long (15yr) Index Linked	RLAM	Active	22/09/2004	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LCC6	GB00B02LCC68	OZ17	SLIPR	
RLP Managed	RLAM	Active	01/03/1984	Mixed Invnt 40%-85% Shares-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	783293	GB0007832933	SO15	SLPM	
RLP Medium (10yr) Corporate Bond	RLAM	Active	22/09/2004	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC60	GB00B02LC601	OZ18	SLMECO	
RLP Medium (10yr) Gilt	RLAM	Active	22/09/2004	UK Gilt-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LBX0	GB00B02LBX07	OZ19	SLMEDI	
RLP Medium (10yr) Index Linked	RLAM	Active	22/09/2004	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC93	GB00B02LC932	OZ20	SLDIDE	
RLP Multi Asset Strategies	RLAM	Active	24/06/2019	Specialist-pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BJMXS27	GB00BJMXS279	QKCY	RLSTAR	
RLP Pacific	RLAM	Tracker	01/03/1984	Asia Pacific Inc Japan Eq-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	783301	GB0007833014	SO16	SLPPA	
RLP Property	RLAM	Active	01/03/1984	UK Direct Property-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	783312	GB0007833121	SO17	SLPP	
RLP Short (5yr) Corporate Bond	RLAM	Active	22/09/2004	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC48	GB00B02LC486	OZ21	SLSHOR	
RLP Short (5yr) Gilt	RLAM	Active	22/09/2004	UK Gilt-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LBW9	GB00B02LBW99	OZ22	SLGIPP	
RLP Short (5yr) Index Linked	RLAM	Active	22/09/2004	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02LC82	GB00B02LC825	OZ23	SLNDLI	
RLP Short Duration Global High Yield	RLAM	Active	15/02/2013	Global High Yield-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B9L8NF1	GB00B9L8NF19	IB0E	RLASCD	
RLP Sterling Extra Yield Bond	RLAM	Active	26/03/2010	Sterling High Yield-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B668321	GB00B6683214	INM8	SLSEYB	
RLP Sustainable Diversified Trust	RLAM	Active	13/11/2015	IA Mixed Investment 20%-60% shares	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BZ162Y9	GB00BZ162Y91	MV8K	RLXXF	
RLP Sustainable Leaders Trust	RLAM	Active	01/11/1999	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	920959	GB0009209593	SO41	SLUKEE	
RLP Sustainable Managed Growth Trust	RLAM	Active	25/06/2018	Mixed Invnt 0%-35% Shares-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BFFK8F0	GB00BFFK8F09	P6AM	RLLOOKA	
RLP Sustainable Managed Income Trust	RLAM	Active	25/06/2018	Unclassified-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BFFK8C1	GB00BFFK8C16	P6AN	RLJHAA	
RLP Sustainable World Trust	RLAM	Active	25/06/2018	Mixed Invnt 40%-85% Shares-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	BFFK8W7	GB00BFFK8W73	P6AO	RLJHGA	
RLP UK Equity	RLAM	Active	01/03/1984	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	783323	GB0007833238	SO34	SLPUKE	
RLP UK Government Bond	RLAM	Active	26/03/2010	UK Gilt-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B65F658	GB00B65F6586	INNO	SLUKGB	
RLP UK Mid Cap	RLAM	Active	01/11/1999	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	921350	GB0009213504	SO39	SLUKMC	
RLP UK Opportunities	RLAM	Active	26/03/2010	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B65JMP2	GB00B65JMP28	INNI	SLUKSS	
RLP UK Smaller Companies	RLAM	Active	26/03/2010	UK Smaller Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B653T97	GB00B653T977	INN2	SLUKSM	
RLP Worldwide	RLAM	Active	01/06/1989	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	789321	GB0007893216	SO28	SLPWW	
RLP/BlackRock Consensus 85	Blackrock	Tracker	31/05/2002	Specialist-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	3168121	GB0031681215	SO47	SLBGC	
RLP/BlackRock ACS European Equity Index	Blackrock	Tracker	31/05/2002	Europe Ex UK Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168143	GB0031681439	SO48	SLBGE	
RLP/BlackRock ACS Global Blend	Blackrock	Tracker	12/01/2009	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	B3YL043	GB00B3YL0432	FO75	SLBCR	
RLP/BlackRock ACS Global Equity Index (50:50)	Blackrock	Tracker	30/05/2003	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B02L817	GB00B02L8176	OZ04	SLBGE	
RLP/BlackRock ACS Global Equity Index (60:40)	Blackrock	Tracker	31/05/2002	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168132	GB0031681322	SO51	SLBGG	
RLP/BlackRock ACS Japanese Equity Index	Blackrock	Tracker	21/01/2008	Japan Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NMRQ1	GB00B2NMRQ12	BJNE	SLBJ	
RLP/BlackRock Long Gilt Index	Blackrock	Tracker	30/05/2003	Sterling Long Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B02L7X2	GB00B02L7X22	OZ05	SLBGLG	
RLP/BlackRock Over 5 years Index linked Gilt Index	Blackrock	Tracker	07/09/2009	UK Index-Linked Gilts-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B58TMY1	GB00B58TMY16	G5S8	SLTLBG	
RLP/BlackRock Pacific Rim Equity Index	Blackrock	Tracker	21/01/2008	Asia Pacific ex Japan Eq-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NMRV6	GB00B2NMRV64	BJN8	SLPREI	
RLP/BlackRock UK All Stocks Corporate Bond Index	Blackrock	Tracker	26/11/2007	Sterling Corporate Bond-Pen	1.00%	0.00%	0.00%	1.00%	N	Yes	No	B28Z312	GB00B28Z3122	BJP4	SLBUSI	

RLP/BlackRock ACS UK Equity Index	Blackrock	Tracker	31/05/2002	UK All Companies-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168154	GB0031681546	S049	SLBGU
RLP/BlackRock ACS US Equity Index	Blackrock	Tracker	31/05/2002	North America Equities-Pen	1.00%	0.00%	0.00%	1.00%	Y	Yes	Yes	3168165	GB0031681652	S050	SLBGUS
RLP/BlackRock ACS World (ex UK) Equity Index	Blackrock	Tracker	21/01/2008	Global Equities	1.00%	0.00%	0.00%	1.00%	Y	Yes	No	B2NNBJ5	GB00B2NNBJ59	BJP6	SLBWEU

Important Notes

- 1 To discover if a particular fund is available for a specific pension product, please refer to our Investment Options (fund by contract) leaflet.
- 2 Investment Style: Tracker funds, also known as passive funds aim to perform in line with a market index such as the FTSE All Share index. They do this by investing in either all (full replication) or part (partial representation) of the index constituents. Tracker funds tend to be low cost as this replication is generally done automatically and does not require the same level of research as active management.

Actively managed funds aim to outperform the market index by employing fund managers and research teams to make tactical decisions on which stocks or sectors to invest in. They tend to have higher charges than tracker funds in line with the extra resource required to run these funds. It should be remembered that a higher charge does not guarantee better returns.
- 3 The Total Expense Ratio (TER), covering calendar year 2018, includes funds annual management charge plus any audit, custodian, registration or compliance fees paid out of the funds assets. It does not include the costs of buying and selling securities, which would still be paid if investing directly in securities instead of through an investment fund.
- 4 Please note fund charges are regularly reviewed and could change in the future. All fund information is correct as at the date shown on the PDF.
- 5 Available for equity overcode: Funds that can be used to personalise the equity content of a GP, GRIP or Target Lifestyle Strategy.
- 6 Available for stakeholder plans: Funds available to retirement solutions and pension portfolio stakeholder plans.
- 7 Royal London Matrix Fund: Funds that come with an additional layer of governance. The Matrix is made up of funds across a variety of tracking error targets to identify cautious and more risky funds.
- 8 Further details about any recent fund changes can be found at <https://adviser.royallondon.com/pensions/investment/fund-information/fund-changes/>



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