



ASSET MANAGEMENT

OVERVIEW OF THE EUROPEAN MIFID TEMPLATE (EMT) V1.0

MiFID II introduces new obligations on MiFID firms acting as product manufacturers and distributors. This includes enhanced investor protection that requires firms to take responsibility for ensuring that products and related services that are designed are consistent with the interest of clients.

Firms that manufacture financial products will need to specify, as part of the product approval process, a target market of end clients. This must cover characteristics and objectives the product is intended to deliver as well as a distribution strategy which is consistent with the identified target market.

Data included in the EMT -

The following areas are covered under the EMT and subsequently broken down at a share class level.

a) Individual share class information

b) Costs and Charges -
- Actual Cost incurred
- Ongoing Costs and Charges
- Transaction Costs

c) Distribution Strategy

d) Target Market data

A link to the EFAMA EMT template is: <http://www.efama.org/Documents/20170803-EMTV1.0.xlsx>

The template provides a detailed description of all the EMT data fields, their definitions, and the required codification.



Name: Royal London Absolute Return Government Bond Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	IE00BP268849
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
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00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
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07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
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07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
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08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0027
08080_Financial_Instrument_Incidental_costs_ex_post	0
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08100_End_Of_Calculation_Period	

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00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
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03040_No_Capital_Guarantee	Y
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04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
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05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
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07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
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08060_Financial_Instrument_Distribution_fee_ex_post	0
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08080_Financial_Instrument_Incidental_costs_ex_post	0
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00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
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02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
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03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
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04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
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05030_Return_Profile_Income	Neutral
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05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
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07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
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07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
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07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
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08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0006
08080_Financial_Instrument_Incidental_costs_ex_post	0
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00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
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04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
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05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
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07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
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07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
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08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
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08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
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00010_Financial_Instrument_Identifying_Data	GB00B4VPT264
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
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00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
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03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
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04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
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05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
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07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
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07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
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08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
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00010_Financial_Instrument_Identifying_Data	GB00B545JR59
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Cash Plus Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
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02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
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03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
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05030_Return_Profile_Income	Y
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05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
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07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0027
07110_Financial_Instrument_Management_fee	0.0025
07120_Financial_Instrument_Distribution_fee	0
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07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0027
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0025
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
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00010_Financial_Instrument_Identifying_Data	GB00BYQQ0M11
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Cash Plus Fund (Income - Class X Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
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01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
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04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0015
07110_Financial_Instrument_Management_fee	0.00125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0015
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BMNR1F35
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Cash Plus Fund (Income - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	1
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0015
07110_Financial_Instrument_Management_fee	0.00125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0015
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B4X28950
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Cash Plus Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0002
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0002
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BXDZN473
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Cautious Managed Fund (Accumulation - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	S
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0069
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0069
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Corporate Bond Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B87FJ401
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0052
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0052
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Corporate Bond Fund (Accumulation - Class Y Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD3GHQ03
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Accumulation - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0036
07110_Financial_Instrument_Management_fee	0.00275
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0036
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00275
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Corporate Bond Fund (Income - Class A Shares)

00010_Financial_Instrument_Identifying_Data	GB00B3P2K895
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0096
07110_Financial_Instrument_Management_fee	0.009
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0096
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.009
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B6XZQT43
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0052
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0052
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Corporate Bond Fund (Income - Class Y Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD3GHR10
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Income - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0036
07110_Financial_Instrument_Management_fee	0.00275
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0036
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00275
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Corporate Bond Fund (Income - Class Z Shares)

00010_Financial_Instrument_Identifying_Data	GB00B3MBXC47
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0037
07110_Financial_Instrument_Management_fee	0.003
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0037
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.003
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB0033583427
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Corporate Bond Monthly Income Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0103
07110_Financial_Instrument_Management_fee	0.01
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0103
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.01
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B4K6P774
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Duration Hedged Credit Fund (Accumulation – Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0055
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0013
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0055
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0013
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BZ8FWP04
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Emerging Markets Equity Tracker Fund (Accumulation - Class R)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	6
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0007
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0006
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0007
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0006
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BVYV8H85
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Enhanced Cash Plus Fund (Accumulation - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	M
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0017
07110_Financial_Instrument_Management_fee	0.0015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0017
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BVVY8L22
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Enhanced Cash Plus Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	M
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0003
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0003
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Enhanced Cash Plus Fund (Income - Class Y Shares)

00010_Financial_Instrument_Identifying_Data	GB00BVVY8J00
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Enhanced Cash Plus Fund (Income - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	M
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0017
07110_Financial_Instrument_Management_fee	0.0015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0017
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8K6PK81
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Ethical Bond Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	E
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0054
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0008
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0054
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0008
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7MT2J68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Ethical Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	E
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0054
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0008
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0054
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0008
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B4TDBC68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Ethical Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	E
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0039
07110_Financial_Instrument_Management_fee	0.003
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0008
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0039
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.003
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0008
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8HF4Y56
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Europe ex UK Tracker Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0024
07110_Financial_Instrument_Management_fee	0.0018
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0024
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0018
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7TFLF68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London European Corporate Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.004
07110_Financial_Instrument_Management_fee	0.0035
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.004
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0035
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London European Growth Fund (Accumulation - Class A Shares)

00010_Financial_Instrument_Identifying_Data	GB00B52DGB49
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London European Growth Fund (Accumulation - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0129
07110_Financial_Instrument_Management_fee	0.0125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0129
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B52VBP79
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London European Growth Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0066
07110_Financial_Instrument_Management_fee	0.0062
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.002
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0066
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0062
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.002
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London European Growth Trust (Income - Class A Shares)

00010_Financial_Instrument_Identifying_Data	GB0009537407
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London European Growth Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0153
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0006
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0153
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0006
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3BVQM68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London European Opportunities Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0075
07110_Financial_Instrument_Management_fee	0.007
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0031
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0075
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.007
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0031
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B523MH29
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London FTSE® 350 Tracker Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0014
07110_Financial_Instrument_Management_fee	0.001
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0014
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.001
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B523R000
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London FTSE® 350 Tracker Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0014
07110_Financial_Instrument_Management_fee	0.001
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0014
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.001
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BYTYX230
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global Bond Opportunities Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.005
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.005
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BF93WH59
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global Equity Diversified Fund (Accumulation - Class R)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.001
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.001
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BF93WC05
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global Equity Select Fund (Accumulation - Class R)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0007
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0007
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00B88D7618
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global High Yield Bond Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.012
07110_Financial_Instrument_Management_fee	0.0125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0017
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.012
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0017
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Global High Yield Bond Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	IE00B8GCTN18
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global High Yield Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0082
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0017
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0082
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0017
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00B8K38002
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global High Yield Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0057
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0017
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0057
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0017
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Global Index Linked Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B772RM82
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global Index Linked Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.005
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0122
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.005
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0122
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Global Index Linked Fund (Income - Class Z Shares)

00010_Financial_Instrument_Identifying_Data	GB00B53R4H74
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Global Index Linked Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0039
07110_Financial_Instrument_Management_fee	0.003
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0122
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0039
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.003
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0122
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSG53
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Adventurous Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0058
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0058
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Adventurous Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSF47
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Adventurous Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0058
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0058
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSQ51
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Balanced Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0063
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0063
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSP45
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Balanced Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.001
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.001
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Conservative Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSS75
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Conservative Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0036
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0036
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSR68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Conservative Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0036
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0036
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Defensive Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSJ84
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Defensive Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0058
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0058
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Defensive Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSH60
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Defensive Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0058
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0058
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSL07
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Dynamic Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD8RSK99
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Dynamic Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Growth Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSN21
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Growth Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0021
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0021
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London GMAP Growth Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD8RSM14
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London GMAP Growth Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB44
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0021
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0021
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Index Linked Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B8DDWW71
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Index Linked Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0031
07110_Financial_Instrument_Management_fee	0.0025
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0134
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0031
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0025
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0134
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3MYR659
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Index Linked Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0046
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0134
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0046
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0134
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3MZ2071
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Index Linked Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0031
07110_Financial_Instrument_Management_fee	0.0025
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0134
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0031
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0025
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0134
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London International Government Bond Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B45XHL18
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London International Government Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0049
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0049
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Investment Grade Short Dated Credit Fund (Accumulation - Class R Shares)

00010_Financial_Instrument_Identifying_Data	GB00BDR6MS36
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Investment Grade Short Dated Credit Fund (Accumulation - Class R Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0003
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0003
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BYQTH296
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Investment Grade Short Dated Credit Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0023
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0023
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B52R6496
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Japan Tracker Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	6
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0025
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0025
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BF5LKV31
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Multi-Asset Credit Fund (Accumulation - Class Z)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	N
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	N
02020_Informed_Investor	Neutral
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	P
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	P
06030_Investment_Advice	P
06040_Portfolio_Management	P
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0012
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0012
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BD8PCZ68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Multi-Asset Credit Fund (Income - Class Y)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	N
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	N
02020_Informed_Investor	Neutral
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	P
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	P
06030_Investment_Advice	P
06040_Portfolio_Management	P
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Multi-Asset Credit Fund (Income - Class Z)

00010_Financial_Instrument_Identifying_Data	IE00BD8PD082
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Multi-Asset Credit Fund (Income - Class Z)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	N
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	N
02020_Informed_Investor	Neutral
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	P
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	P
06030_Investment_Advice	P
06040_Portfolio_Management	P
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0012
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0016
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0012
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0016
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B66HFJ00
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Property Fund (Accumulation)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB45
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0071
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0022
07140_Financial_Instrument_Incidental_costs_ex_ante	0.003
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0071
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0022
08080_Financial_Instrument_Incidental_costs_ex_post	0.003
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B65M0K29
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Property Fund (Income)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	N
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB45
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0071
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0022
07140_Financial_Instrument_Incidental_costs_ex_ante	0.003
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0071
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0022
08080_Financial_Instrument_Incidental_costs_ex_post	0.003
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Property Trust (Accumulation)

00010_Financial_Instrument_Identifying_Data	GB00B64T8X32
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Property Trust (Accumulation)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB45
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0071
07110_Financial_Instrument_Management_fee	0
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0022
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0071
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0022
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD050949
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Credit Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0033
07110_Financial_Instrument_Management_fee	0.0025
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0011
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0033
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0025
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0011
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD050B66
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Credit Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0027
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0011
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0027
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0011
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Short Duration Gilts Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD050C73
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Gilts Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0027
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0025
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0027
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0025
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Short Duration Gilts Fund (Income - Class Z Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD050D80
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Gilts Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	2
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0022
07110_Financial_Instrument_Management_fee	0.0015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0025
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0022
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0025
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Short Duration Global High Yield Bond Fund (Accumulation – Class M Shares)

00010_Financial_Instrument_Identifying_Data	IE00BDONHK86
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global High Yield Bond Fund (Accumulation – Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0059
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0019
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0059
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0019
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BD0ND118
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global High Yield Bond Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0049
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0019
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0049
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0019
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00B991KN91
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global High Yield Bond Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0099
07110_Financial_Instrument_Management_fee	0.009
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0019
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0099
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.009
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0019
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00B9BQGL21
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global High Yield Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0059
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0019
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0059
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0019
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00B979BF49
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global High Yield Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0049
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0019
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0049
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0019
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Short Duration Global Index Linked Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00BD050F05
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global Index Linked Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0026
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0037
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0026
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0037
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BD050G12
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Duration Global Index Linked Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.002
07110_Financial_Instrument_Management_fee	0.0015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0037
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.002
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0037
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8XYYQ86
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Term Money Market Fund (Accumulation - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	Neutral
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	1
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Neutral
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	V
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0009
07110_Financial_Instrument_Management_fee	0.00075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0017
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0009
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0017
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3P2RZ52
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Short Term Money Market Fund (Income - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	Neutral
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	1
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Neutral
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	V
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0009
07110_Financial_Instrument_Management_fee	0.00075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0017
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0009
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.00075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0017
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8GJ8S05
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Credit Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0049
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0014
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0049
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0014
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B6X6GB98
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Credit Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0049
07110_Financial_Instrument_Management_fee	0.0045
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0014
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0049
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0045
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0014
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B4W1ZT22
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Credit Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0034
07110_Financial_Instrument_Management_fee	0.003
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0014
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0034
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.003
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0014
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE0032571485
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Extra Yield Bond Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0084
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0084
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE0032571592
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Extra Yield Bond Fund (Income - Class B Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0134
07110_Financial_Instrument_Management_fee	0.0125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0134
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BJBQC361
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Extra Yield Bond Fund (Income - Class Y Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.004
07110_Financial_Instrument_Management_fee	0.0032
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.004
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0032
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	IE00BG5GTJ66
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sterling Extra Yield Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Asset Management Bond Funds plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	IE42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0058
07110_Financial_Instrument_Management_fee	0.005
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0007
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0058
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.005
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0007
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Sustainable Diversified Trust (Accumulation - Class B Shares)

00010_Financial_Instrument_Identifying_Data	GB00B8JGMV91
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Accumulation - Class B Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.015
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0103
07110_Financial_Instrument_Management_fee	0.01
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0103
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.01
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B79LTQ12
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Accumulation - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0078
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0078
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B826H339
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Accumulation - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0063
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0063
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3PXJV84
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0153
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0153
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B844WJ68
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Income - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0078
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0078
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8DR6Y90
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Diversified Trust (Income - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0063
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0063
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7V23Z99
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Leaders Trust (Accumulation - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0077
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0077
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7SGTR82
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Leaders Trust (Accumulation - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB0001615102
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Leaders Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0152
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0152
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8HHT592
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Leaders Trust (Income - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0077
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0077
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8C0JY03
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Leaders Trust (Income - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0018
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0018
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B6YBY313
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Growth Trust (Accumulation - Class B Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.015
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0095
07110_Financial_Instrument_Management_fee	0.009
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0095
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.009
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8H7XS88
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Growth Trust (Accumulation - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.007
07110_Financial_Instrument_Management_fee	0.0065
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.007
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0065
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B6ZNVX59
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Growth Trust (Accumulation - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Sustainable Managed Growth Trust (Income - Class C Shares)

00010_Financial_Instrument_Identifying_Data	GB00B8K34M44
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Growth Trust (Income - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.007
07110_Financial_Instrument_Management_fee	0.0065
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.007
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0065
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7MXGZ25
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Growth Trust (Income - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0005
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0005
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8305N04
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Income Trust (Accumulation - Class B Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.015
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.009
07110_Financial_Instrument_Management_fee	0.008
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0004
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.009
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.008
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0004
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8HNKY10
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Income Trust (Accumulation - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0065
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0004
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0065
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0004
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8GJ0284
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Income Trust (Accumulation - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.005
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0004
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.005
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0004
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B84PHQ15
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Income Trust (Income - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0065
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0004
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0065
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0004
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B7T0KX23
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable Managed Income Trust (Income - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	3
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.005
07110_Financial_Instrument_Management_fee	0.004
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0004
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.005
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.004
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0004
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B882H241
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable World Trust (Accumulation - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0077
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0077
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8GHTZ84
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable World Trust (Accumulation - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London Sustainable World Trust (Income - Class A Shares)

00010_Financial_Instrument_Identifying_Data	GB00B3PXJX09
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable World Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0152
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0152
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8GG6326
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable World Trust (Income - Class C Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0077
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0077
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8N25693
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London Sustainable World Trust (Income - Class D Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	S
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0062
07110_Financial_Instrument_Management_fee	0.006
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0062
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.006
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B533V415
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK All Share Tracker Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0016
07110_Financial_Instrument_Management_fee	0.001
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0008
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0016
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.001
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0008
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B63H3D38
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Dividend Growth Fund (Accumulation - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0128
07110_Financial_Instrument_Management_fee	0.0125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0037
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0128
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0037
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B63DTG61
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Dividend Growth Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0065
07110_Financial_Instrument_Management_fee	0.0062
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0037
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0065
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0062
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0037
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London UK Equity Fund (Accumulation - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B67MDN40
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Equity Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0065
07110_Financial_Instrument_Management_fee	0.0062
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0015
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0065
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0062
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0015
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B8Y4ZB91
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Equity Income Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0068
07110_Financial_Instrument_Management_fee	0.0062
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0012
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0068
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0062
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0012
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B67N8655
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Equity Income Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0131
07110_Financial_Instrument_Management_fee	0.0125
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0012
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0131
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0125
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0012
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London UK Equity Income Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B3M9JJ78
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Equity Income Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0068
07110_Financial_Instrument_Management_fee	0.0062
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0012
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0068
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0062
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0012
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BG48LT79
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Equity Income Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0061
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0012
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0061
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0012
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B05Q3G94
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK FTSE4GoodTM Tracker Trust (Accumulation - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.015
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0006
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.015
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0006
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B881TW52
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Government Bond Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0044
07110_Financial_Instrument_Management_fee	0.0038
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0033
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0044
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0038
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0033
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3Q6WZ18
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Government Bond Fund (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0083
07110_Financial_Instrument_Management_fee	0.0075
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0033
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0083
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0075
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0033
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	



Name: Royal London UK Government Bond Fund (Income - Class M Shares)

00010_Financial_Instrument_Identifying_Data	GB00B7QFPL36
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Government Bond Fund (Income - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0044
07110_Financial_Instrument_Management_fee	0.0038
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0033
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0044
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0038
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0033
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B63M5F42
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Government Bond Fund (Income - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB42
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0031
07110_Financial_Instrument_Management_fee	0.0025
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	-0.0033
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0031
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0025
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	-0.0033
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB0001597979
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Growth Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0152
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0028
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0152
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0028
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB0001598050
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Income with Growth Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	4
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0152
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0011
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0152
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0011
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B5BRW420
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Mid Cap Growth Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0076
07110_Financial_Instrument_Management_fee	0.007
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0021
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0076
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.007
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0021
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00BG48LW09
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Mid Cap Growth Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.006
07110_Financial_Instrument_Management_fee	0.0055
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0021
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.006
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.0055
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0021
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B5BRWC09
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Opportunities Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0072
07110_Financial_Instrument_Management_fee	0.007
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0026
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0072
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.007
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0026
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B3NQLH55
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London UK Smaller Companies Fund (Accumulation - Class M Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0074
07110_Financial_Instrument_Management_fee	0.007
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0013
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0074
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.007
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0013
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB0030038359
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London US Growth Trust (Income - Class A Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	RLUM Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	6
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Y
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0.05
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0154
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0009
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0154
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0009
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	

00010_Financial_Instrument_Identifying_Data	GB00B5172X16
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Royal London US Tracker Fund (Accumulation - Class Z Shares)
00040_Financial_Instrument_Currency	GBP
00050_Reporting_Date	2018-03-31
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Royal London Unit Trust Managers Limited
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	GB41
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	Neutral
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0024
07110_Financial_Instrument_Management_fee	0.002
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0024
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.002
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	
08100_End_Of_Calculation_Period	