



MIFID COSTS & CHARGES EX-ANTE INFORMATION

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

Royal London UK Growth Trust (Income - Class A Shares)

Managed by RLUM Limited

ISIN: GB0001597979

CHARGES SUMMARY

Cost Category	% of Investment	£1,000 Lump Sum	£20,000 Lump Sum
		Costs	Costs
Product Costs	1.67%	£17	£334
Third Party Payments Received	-	-	-
Service Costs	-	-	-
Total	1.67%	£17	£334

These are the annualised costs based on two indicative initial investment amounts of £1,000 and £20,000.

ITEMISATION OF CHARGE CATEGORIES

		% of Investment	£1,000 Lump Sum	£20,000 Lump Sum	
			Costs	Costs	
Product Costs	One-Off Costs	0%	£0	£0	Costs you pay when arranging or exiting your investment.
	Ongoing Costs	1.51%	£15	£302	Costs that we take each year for managing your investments.
	Transaction Costs	0.16%	£2	£32	Costs incurred by us buying and selling underlying investments.
	Incidental Costs	0%	£0	£0	The impact of the performance fee.
Service Costs	One-Off Costs	-	-	-	Costs you pay when arranging or exiting your investment.
	Ongoing Costs	-	-	-	Costs that we take each year for managing your investments.
	Transaction Costs	-	-	-	Costs incurred by us buying and selling underlying investments.
	Ancillary Costs	-	-	-	Costs related to ancillary services not included above.
	Incidental Costs	-	-	-	The impact of the performance fee.

The person selling you or advising you about the product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

THE CUMULATIVE EFFECT OF COSTS ON RETURN

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

£1,000 lump sum invested in this fund for 1 year with an indicative net growth rate of 3%	
What you might get back if there were no charges at all	£1,047
What you might get back after charges	£1,030

Without fees the performance you could have achieved would be 4.67%. After fees the performance achieved is 3%. This equates to a reduction in profit of £17.

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

Disclaimer

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