

Charges

The entry and exit charge is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

One-off charges taken before or after you invest:

Entry charge 5.00%

Exit charge 0.00%

Charges taken from the fund over a year:

Ongoing charge 1.50%

Charges taken from the fund under specific conditions:

Performance fee none

The charges you pay are used to pay the costs of running the Fund. These charges reduce the potential growth of the investment.

The ongoing charges figure is based on expenses as at 31 December 2015. This will vary from year to year. It includes the annual management charge (1.50%) and the additional costs of managing the Trust, such as the Trustee's fees and expenses and audit fees but excludes portfolio transaction costs.

For more information about charges please see the Fund's prospectus, available at www.royallondongroup.co.uk/RLCIS/Investments/ISAs-and-Unit-Trusts/Unit-Trust-prices/.

Past performance

This chart shows the percentage change in value of a lump sum investment, with ongoing charges deducted and any income added back to the Fund over the last 10 years. These results do not reflect any entry charges you might have to pay.

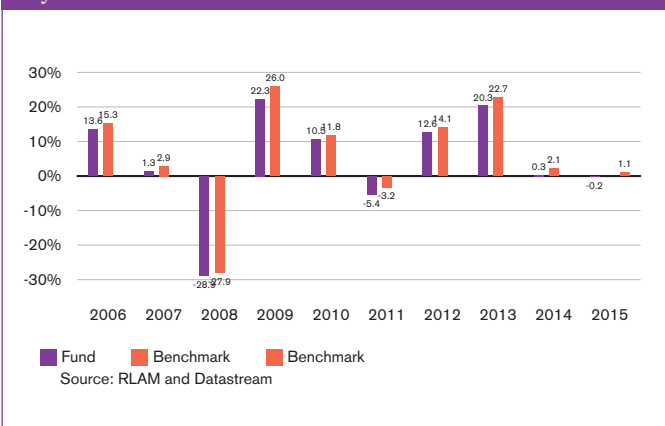
Past performance is not a guide to future performance.

Remember that the value of an investment as well as any income generated from it can go down as well as up.

Performance of these units is calculated in Pounds Sterling.

This Fund was launched on 18 September 2003.

Royal London UK FTSE4Good™ Tracker Trust in GBP



Practical information

Trustee: HSBC Bank plc

Additional Information: This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the Fund (including the Supplementary Information Document), on other share classes of this Fund and on other funds, or to obtain a free copy of the Fund's Prospectus or the annual and semi-annual shareholder reports, call the information line or write to Royal London Asset Management Limited, details of which are below. Alternatively, visit www.rlam.co.uk. The Prospectus and shareholder reports are in English.

This KIID describes one share class of the Fund. The Prospectus and annual and semi-annual shareholder reports are prepared for the entire Fund across all share classes.

For fund performance and most recent share price, go to www.rlam.co.uk

Should you wish to switch share classes or funds, please see the "Switching" section of the Prospectus for details.

Tax: Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of their investment in the Fund.

Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Notices: RLUM Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA).

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A member of the Investment Association

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