

# Royal London Select Portfolio (20%-60% Shares) Pn

## Fund objective

The aim of the Fund is to provide a low-risk investment option and aims to achieve a higher return than would be achieved by investing in a bank or building society account. It will invest in a portfolio of socially responsible RLUM funds and selected fund managers unit trusts and OEICs and cash. The Funds investment policy is to diversify investment across global bond and equity markets. The Fund is made up of RLUM funds, which meet the responsible investment approach, and funds from other providers which are socially responsible. To ensure the most appropriate diversification of the Fund, where no socially responsible fund exists we have selected the best available alternative.

## Detailed fund information

**Unit name** Royal London Select Portfolio (20%-60% Shares) Pn

## FE fundinfo Crown Rating



**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 06-Apr-2006

**Fund size (as at 30-Sep-2025)** £13.4m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Mid price (as at 20-Feb-2026)** GBX 260.87

**Initial charge** 0.00%

**Annual charge** 1.50%

## Codes

**Citicode** A1P2

**ISIN** GB00B11TDX63

## Management information

## Past performance overview fund vs. sector



19/02/2021 - 20/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

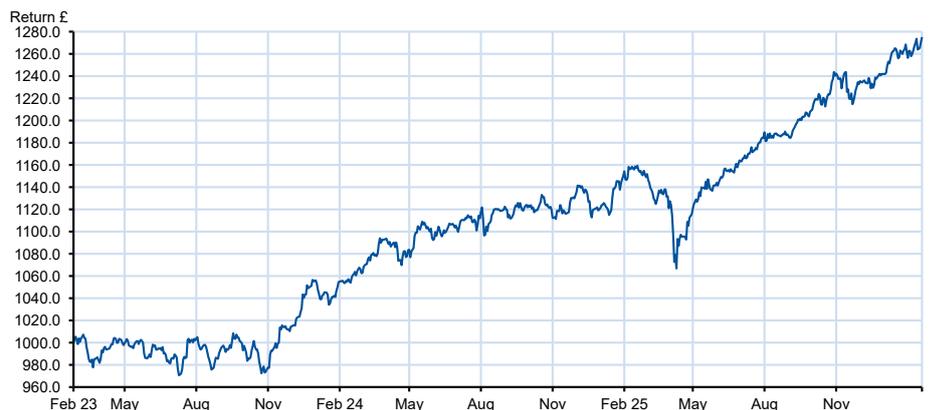
	YTD	3m	6m	1y	3ys	5ys
Royal London Select Portfolio (20%-60% Shares) Pn	+2.7	+4.6	+7.4	+10.3	+26.1	+21.1
Mixed Investment 20-60% Shares	+3.0	+4.7	+7.9	+10.7	+23.8	+21.6

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Royal London Select Portfolio (20%-60% Shares) Pn	+2.7	+11.0	+6.0	+9.1	-14.0	+7.0
Mixed Investment 20-60% Shares	+3.0	+10.1	+5.5	+7.3	-11.3	+6.5

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

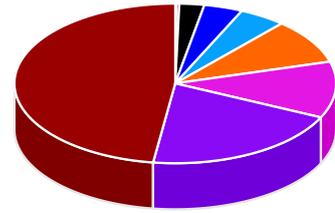
23/02/2023 - 20/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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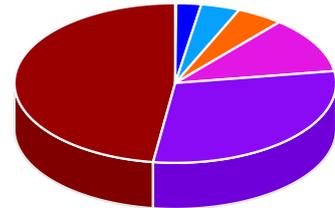
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2025)
A	1	UNCLASSIFIED	47.8
B	2	UK CORPORATE	20.2
C	3	AMERICAN EQUITY	11.4
D	4	UK EQUITY	9.1
E	5	FAR EAST EQUITY	4.7
F	6	JAPAN EQUITY	3.9
G	7	EUROPEAN EQUITY	2.5
H	8	UK INDEX LINKED	0.3
I	9	OVERSEAS FIXED INTEREST	0.1



## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2025)
A	1	UNCLASSIFIED	47.8
B	2	UK INDEX LINKED	29.6
C	3	AMERICAN EQUITY	11.4
D	4	FAR EAST EQUITY	4.7
E	5	JAPAN EQUITY	3.9
F	6	EUROPEAN EQUITY	2.5
G	7	OVERSEAS FIXED INTEREST	0.1



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	ROYAL LONDON CORP BOND MTHLY A INC	18.3
2	ROYAL LONDON STERLING CREDIT R ACC	13.6
3	ROYAL LONDON ETHICAL BOND RAC FUND ACC	13.6
4	BNY MELLON INVESTMENTS REAL RETURN FUND ACC	10.3
5	ROYAL LONDON US EQ A INC	9.5
6	ROYAL LONDON US EQUITY TILT R ACC	6.4
7	RL EMERGING MARKETS EQUITY TILT R ACC	4.9
8	ROYAL LONDON JAPAN EQUITY TILT R ACC	4.4
9	ROYAL LONDON SUSTAINABLE LEADERS INC	3.6
10	ROYAL LONDON UK GRW TRUST A INC	3.5