

Royal London (UF/As) North America

Fund objective

n/a

Detailed fund information

Unit name Royal London (UF/As) North America

FE fundinfo Crown Rating 

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Feb-1986

Fund size (as at 30-Sep-2025) £0.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-Feb-2026) GBX
1544.56

Offer price (as at 20-Feb-2026) GBX
1544.56

Initial charge n/a

Annual charge 1.00%

Codes

Citicode HD07

ISIN GB0002671732

Management information

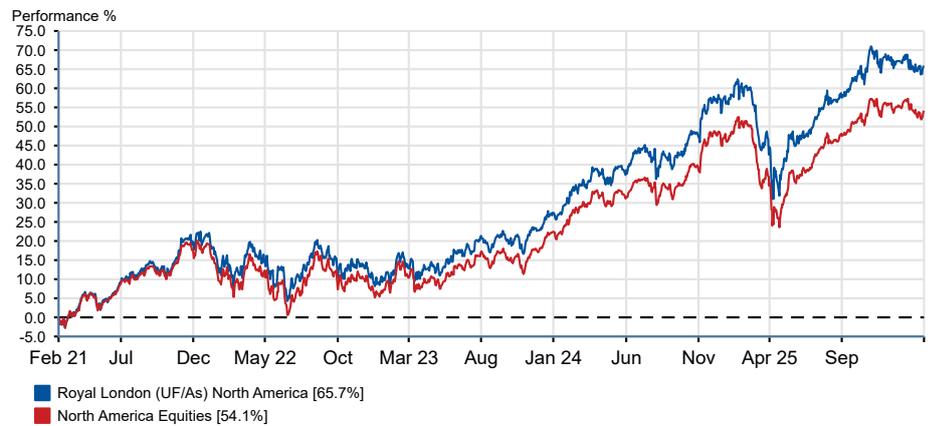
Address 80, Fenchurch Street,
London, United Kingdom

Tel 020 7506 6500 (Main Number)

Website www.rlam.co.uk

Email BDsupport@rlam.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

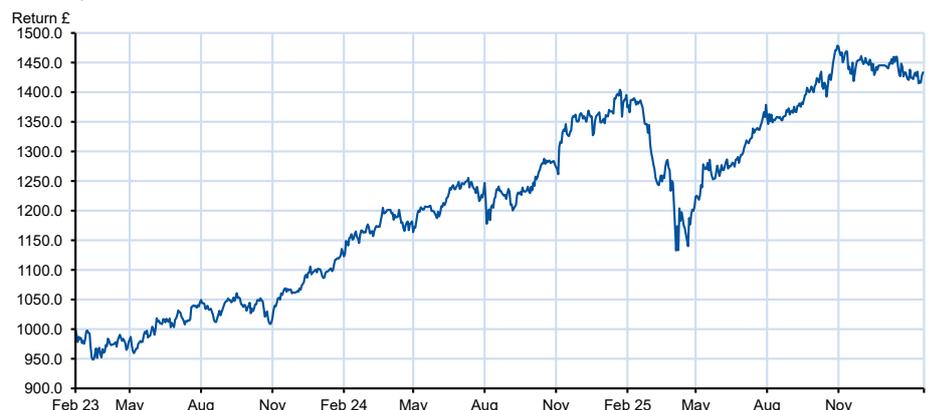
	YTD	3m	6m	1y	3ys	5ys
Royal London (UF/As) North America	-0.9	-1.2	+5.9	+3.8	+43.3	+65.7
North America Equities	-0.8	+0.1	+5.4	+2.6	+36.0	+54.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Royal London (UF/As) North America	-0.9	+7.2	+22.4	+16.4	-9.7	+23.7
North America Equities	-0.8	+6.3	+19.3	+15.1	-10.8	+22.8

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

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.

Asset allocation

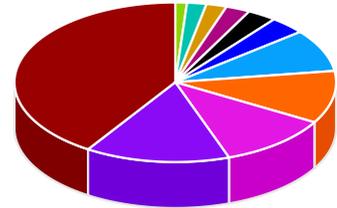
No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2025)
A	1	Technology	41.9
B	2	Consumer Discretionary	14.9
C	3	Industrials	11.5
D	4	Financials	10.9
E	5	Health Care	8.8
F	6	Consumer Staples	3.7
G	7	Energy	3.0
H	8	Utilities	2.5
I	9	Telecommunications	2.1
J	10	Real Estate	2.0
K	11	Basic Materials	1.2



Top ten holdings

Rank	Holding	% of Fund (30.09.2025)
1	NVIDIA CORP	7.7
2	MICROSOFT CORP	6.8
3	APPLE INC	6.6
4	AMAZON COM INC	3.7
5	META PLATFORMS INC CLASS A	2.8
6	BROADCOM INC	2.7
7	ALPHABET INC CLASS A	2.6
8	TESLA INC	2.1
9	ALPHABET INC CLASS C	2.0
10	JPMORGAN CHASE	1.5