

# Royal London (UF/In) UK Managed S1 Pn

## Fund objective

n/a

## Detailed fund information

**Unit name** Royal London (UF/In) UK Managed S1 Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 31-Jan-1994

**Fund size** (as at 30-Jun-2024) £197.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 1697.30

**Offer price** (as at 31-Oct-2024) GBX 1786.60

**Initial charge** n/a

**Annual charge** 0.25%

## Codes

**Citicode** U146

**ISIN** GB0009194746

## Management information

**Address** 80 Fenchurch Street, London EC3M 4BY, United Kingdom

**Tel** 020 7506 6500 (Main Number)

**Website** www.rlam.com

**Email** BDsupport@rlam.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Royal London (UF/In) UK Managed S1 Pn	+8.6	+1.6	+3.4	+15.8	+14.1	+24.9
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London (UF/In) UK Managed S1 Pn	+8.6	+8.2	-5.1	+13.4	-5.0	+17.4
Mixed Investment 40-85% Shares	+7.8	+8.3	-10.1	+10.3	+5.1	+15.1

## 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

01/11/2021 - 31/10/2024 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.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available