

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

31-Jan-1994

DomicileUnited KingdomFund currencyGBXUnit currencyGBX

Fund size (as at 30-Jun-2024) £197.1m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Launch date

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

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



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

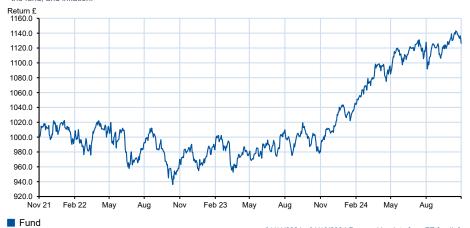
	YTD	3m	6m	1y	3ys	5ys
Royal London (UF/In) UK Managed S1 Pn	+8.6	+1.6	+3.4	+15.8	+14.1	+24.9
Mixed Investment 40-85% Shares	+7.8	+1.7	+4.5	+16.8	+6.9	+24.9

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



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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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

