

Royal London With Profits Pn

Fund objective

The aim of the Fund is to achieve capital growth by investing in a wide range of assets to earn investment returns which are then smoothed providing a more stable return than stock market investment.

Detailed fund information

Unit name Royal London With Profits Pn

FE fundinfo Crown Rating

N/A+ w w w

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Apr-2006

Fund size (as at 29-Dec-2017) £3.3m

Primary asset class With Profits

Inc / Acc Income

Price and charges

Mid price(as at 17-May-2024)GBX 255.60Initial charge0.00%Annual charge1.50%

 Codes
 A1P7

 ISIN
 GB00B11TD033

Management information

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

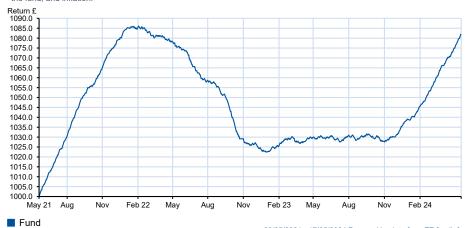
	YTD	3m	6m	1y	3ys	5ys
Royal London With Profits Pn	+4.1	+3.0	+5.0	+5.1	+8.4	+22.5
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London With Profits Pn	+4.1	+1.6	-5.7	+13.8	+2.4	+7.0
Mixed Investment 40-85% Shares	+5.9	+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



20/05/2021 - 17/05/2024 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

