



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 FUNDRAISE

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 255.60

Initial charge 0.00%

Annual charge 1.50%

Codes

Citicode 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 (%)

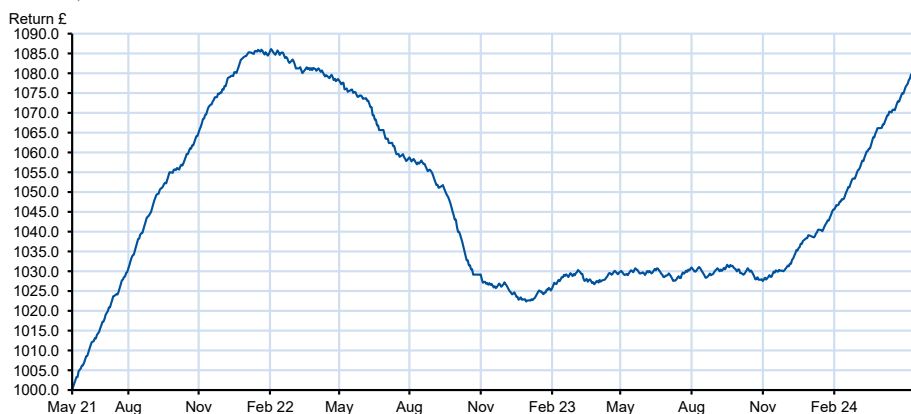
	YTD	3m	6m	1y	3ys	5ys
Royal London With Profits Pn	+4.1	+3.0	+5.0	+5.1	+8.4	+22.5
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

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.



■ Fund

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.

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