

Royal London (UF/As) Far Eastern S2 Pn

Fund objective

Detailed fund information

Unit name Royal London (UF/As) Far Eastern S2 Pn

FE fundinfo Crown Rating

Asia Pacific including Japan Sector Equities

Domicile United Kingdom **Fund currency** GBX **Unit currency GBX** Launch date 01-Feb-1986

Fund size n/a **Primary asset class** Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 3458.51

Offer GBX (as at 20-May-2024) 3640.54 price

Initial charge n/a **Annual charge** n/a

Codes

Citicode HD16 ISIN GB0002672920

Management information

Address

80 Fenchurch Street, London EC3M 4BY, United Kingdom

020 7506 6500 (Main Number) Tel

Website www.rlam.com

Email BDsupport@rlam.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

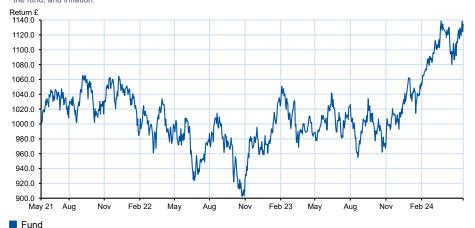
	YTD	3m	6m	1y	3ys	5ys
Royal London (UF/As) Far Eastern S2 Pn	+5.9	+3.4	+10.2	+12.2	+13.5	+39.0
Asia Pacific including Japan Equities	+7.0	+5.1	+10.0	+9.7	+4.8	+30.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London (UF/ As) Far Eastern S2 Pn	+5.9	+9.3	-6.5	+4.9	+13.4	+14.1
Asia Pacific including Japan Equities	+7.0	+3.6	-7.6	+2.4	+14.0	+15.5

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 - 20/05/2024 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.

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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

