



## Royal London (UF/As) Far Eastern S2 Pn

### Fund objective

n/a

### Detailed fund information

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

**FE fundinfo Crown Rating**



**Sector** Asia Pacific including Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** HD16

**ISIN** GB0002672920

### 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



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.



■ Fund

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.

## 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