



## Royal London (UF/As) North America

### Fund objective

n/a

### Detailed fund information

**Unit name** Royal London (UF/As) North America

**FE fundinfo Crown Rating**



**Sector** North America 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** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX  
1300.82

**Offer price** (as at 17-May-2024) GBX  
1369.28

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** HD07

**ISIN** GB0002671732

### 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) North America	+9.5	+3.6	+12.9	+23.3	+34.6	+72.9
North America Equities	+8.9	+3.6	+13.3	+21.8	+28.9	+67.7

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London (UF/As) North America	+9.5	+16.4	-9.7	+23.7	+13.0	+22.1
North America Equities	+8.9	+15.1	-10.8	+22.8	+13.8	+21.5

### 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 - 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