

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 (as at 17-May-2024) GBX 1369.28 price Initial charge n/a **Annual charge** n/a Codes Citicode HD07 ISIN GB0002671732

Management information

Address 80 Fenchurch Street, London

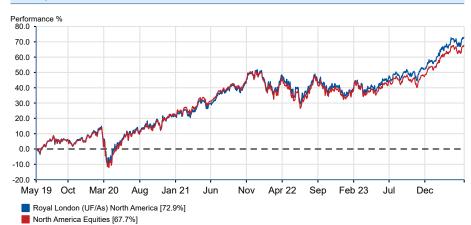
EC3M 4BY, United Kingdom

 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 (%)

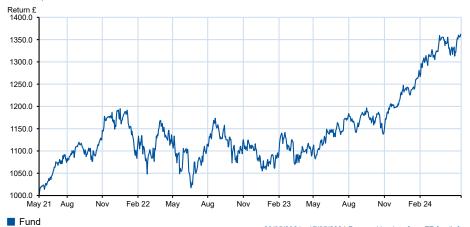
	YTD	3m	6m	1y	3ys	5ys
Royal London (UF/As) North America	+9.5	+3.6	+12.9	+23.3	+34.6	+72.9
North America Equities	+8.9	+3.6	+13.3	+21.8	+28.9	+67.7

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.



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.

Royal London (UF/As) North America

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

