# Royal London Stakeholder International Pn

#### **Fund objective**

To achieve above average returns over the longer term from a portfolio invested mainly in shares based in UK, North America, Europe and the Pacific Region.

Detailed fund information						
Unit name	International Pn					
FE fundin	fo Crown Rating					
Sector	Global Equities					
Domicile	Domicile United Kingdom					
Fund curr	ency GBX					
Unit curre	ncy GBX					
Launch date 21-Apr-2006						
Fund size	(as at 31-Jan-2007) £20.2m					
Primary a	sset class Equity					
Inc / Acc	Accumulating					
Price and	charges					
Bid price	(as at 17-May-2024) GBX 773.73					
Offer price	(as at 17-May-2024) GBX 773.73					
Initial charge n/a						
Annual ch	arge n/a					
Codes						
Citicode	JZ65					
ISIN	GB00B138LS24					
Managam	ant information					

Management Information					
Fund manage	er Resolution Asset Management Ltd.				
Start date	21-Apr-2006				
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

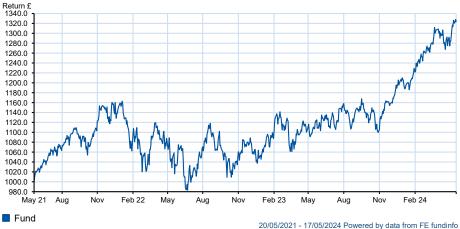
Cumulative performance (%)							
	YTD	3m	6m	1y	3ys	5ys	
Royal London Stakeholder International Pn	+9.3	+5.2	+13.7	+19.5	+31.3	+65.2	
Global Equities	+9.5	+5.8	+14.0	+17.3	+26.9	+58.7	

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London Stakeholder International Pn	+9.3	+14.8	-8.5	+21.2	+10.2	+21.6
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

#### 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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.



## Royal London Stakeholder International Pn

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



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