



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 Royal London Stakeholder International Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 21-Apr-2006

Fund size (as at 31-Jan-2007) £20.2m

Primary asset 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 charge n/a

Codes

Citicode JZ65

ISIN GB00B138LS24

Management information

Fund manager 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.



■ 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

