



Royal London Stakeholder UK Equity Tracker Pn

Fund objective

To achieve above average returns over the longer term from a portfolio invested mainly in shares of medium and large - sized UK companies.

Detailed fund information

Unit name Royal London Stakeholder UK Equity Tracker Pn

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 21-Apr-2006

Fund size (as at 31-Jan-2007) £3.2m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 282.50

Offer price (as at 20-May-2024) GBX 282.50

Initial charge 0.00%

Annual charge 1.00%

Codes

Citicode JZ68

ISIN GB00B138LW69

Management information

Fund manager Resolution Asset Management Ltd.

Start date 21-Apr-2006

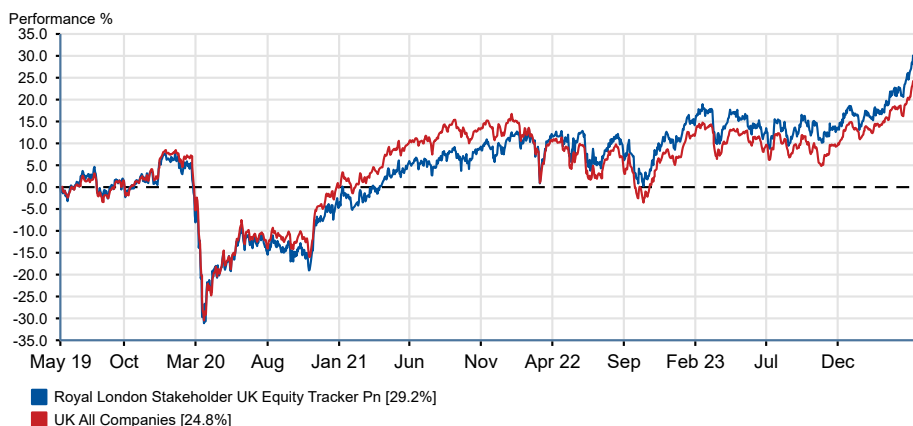
Address 80 Fenchurch Street, London EC3M 4BY, United Kingdom

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 UK Equity Tracker Pn	+9.0	+10.6	+14.0	+11.9	+24.8	+29.2
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London Stakeholder UK Equity Tracker Pn	+9.0	+7.4	-0.1	+16.0	-10.4	+18.7
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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