

## 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** (as at 20-May-2024) GBX 282.50 **price** 

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

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 (%)**

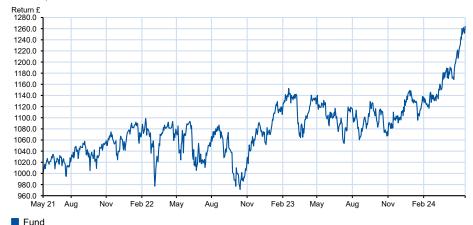
	YTD	3m	6m	1y	3ys	5ys
Royal London Stakeholder UK Equity Tracker Pn	+9.0	+10.6	+14.0	+11.9	+24.8	+29.2
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

#### 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.



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.

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.

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#### **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

