

Royal London Pegasus Cautious Life

Fund objective

n/a

Detailed fund information

Unit name Royal London Pegasus Cautious Life

FE fundinfo Crown Rating

Sector Mixed Investment 0-35% Shares **Domicile** United Kingdom **Fund currency** GBX **Unit currency GBX** 01-Jun-1989 Launch date **Fund size** n/a **Primary asset class** Mixed Asset Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 299.70 **Offer** (as at 17-May-2024) GBX 315.60

price

Initial charge n/a
Annual charge n/a

Codes Citicode

 Citicode
 P167

 ISIN
 GB0006797673

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 (%)

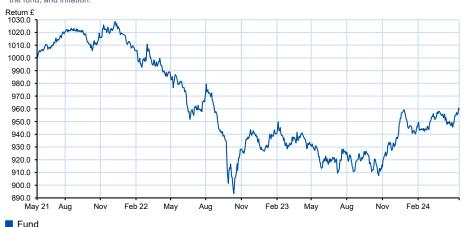
	YTD	3m	6m	1y	3ys	5ys
Royal London Pegasus Cautious Life	+0.3	+1.7	+2.7	+3.4	-4.2	-1.5
Mixed Investment 0-35% Shares	+1.7	+2.4	+5.0	+5.0	-2.4	+3.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London Pegasus Cautious Life	+0.3	+3.1	-9.0	+0.6	+2.2	+3.7
Mixed Investment 0-35% Shares	+1.7	+5.0	-10.6	+2.3	+3.1	+6.6

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.

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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

