

Royal London Equity

Past performance overview fund vs. sector



17/05/2019 - 14/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Royal London Equity	+7.7	+10.2	+13.3	+10.4	+23.2	+33.1
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

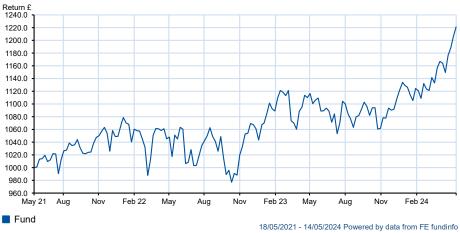
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Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal London Equity	+7.7	+6.2	-0.4	+13.9	-5.6	+17.9
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.

Fund	ob	jective

n/a Detailed fund information

Unit name	Royal London	Equity

FE fundinfo Crown Rating

Sector		UK All C	ompanies
Domicile		United	Kingdom
Fund curr	ency		GBX
Unit curre	ncy		GBX
Launch da	ate	01-	Apr-1985
Fund size			n/a
Primary as	sset class		Equity
Inc / Acc		Acc	umulating
Price and	charges		
Bid price	(as at 14-Mag	y-2024)	GBX 1562.50
Offer price	(as at 14-Mag	y-2024)	GBX 1644.70
Initial char	rge		n/a
Annual ch	arge		n/a
Codes			
Citicode			RD09
ISIN		GB00	07556904

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

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 Equity

Asset	all	ocation
70000		ooution

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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