



Royal London Equity

Fund objective

n/a

Detailed fund information

Unit name Royal London Equity

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-1985

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 14-May-2024) GBX
1562.50

Offer price (as at 14-May-2024) GBX
1644.70

Initial charge n/a

Annual charge n/a

Codes

Citicode RD09

ISIN GB0007556904

Management information

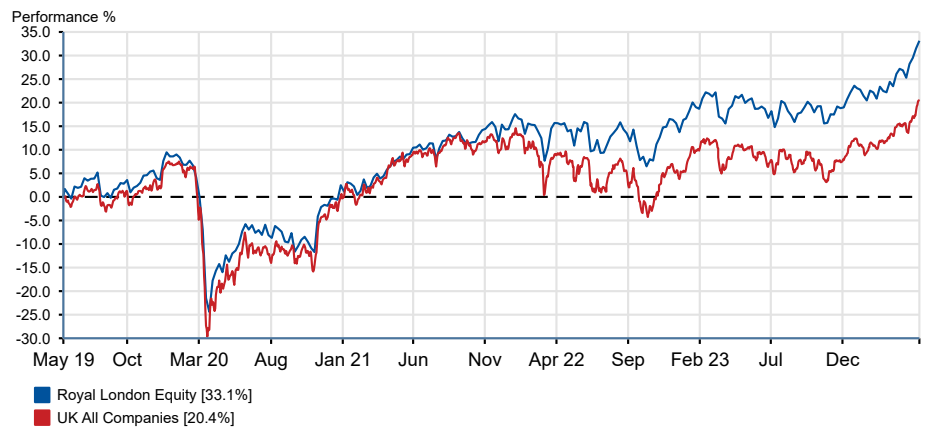
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Past performance overview fund vs. sector



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

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.



■ Fund

18/05/2021 - 14/05/2024 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