Royal Liver Global Equity

Fund objective

To achieve long-term capital growth from a portfolio of international equities.

Detailed fund information

Unit name	Royal Liver Global Equity
FE fundinfo Crown Rating	🟦🟦🟦🟦🟦
Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	01-May-1987
Fund size (as at 31-Jan-2024)	£0.3m
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 15-May-2024)	GBX 200.10
Offer price	(as at 15-May-2024)	GBX 200.10
Initial charge		n/a
Annual charge		1.00%

Codes

Citicode	YR31
ISIN	GB0030268329

Management information

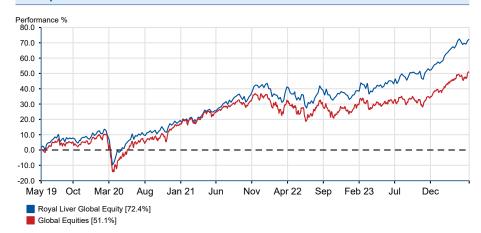|	
Address	Royal Liver Assurance Ltd., Royal Liver Building, Pier Head, Liverpool
Tel	(0)151 236 1451 (Customer Support)
Website	http://www.royalliverassurance.com

Past performance overview fund vs. sector

Royal Liver Global Equity [72.4%]
Global Equities [51.1%]

17/05/2019 - 15/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Royal Liver Global Equity	+10.3	+5.2	+13.6	+21.7	+38.0	+72.4
Global Equities	+8.6	+5.1	+12.6	+16.6	+23.2	+51.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal Liver Global Equity	+10.3	+16.7	-6.3	+19.8	+9.0	+19.6
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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.

Fund

19/05/2021 - 15/05/2024 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