



Royal Liver High Yield

Fund objective

To achieve long-term capital growth from a portfolio of UK equities and convertibles.

Detailed fund information

Unit name Royal Liver High Yield

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 01-May-1987

Fund size (as at 31-Jan-2024) £7.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 15-May-2024) GBX 220.20

Offer price (as at 15-May-2024) GBX 220.20

Initial charge n/a

Annual charge 1.00%

Codes

Citicode YR32

ISIN GB0030269061

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Royal Liver High Yield	+7.2	+9.7	+11.9	+8.7	+25.3	+31.0
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal Liver High Yield	+7.2	+6.4	+1.1	+14.7	-8.1	+16.7
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

12/05/2021 - 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

