Royal Liver International Equity

Fund objective

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

Detailed fund information					
Unit name	name Royal Liver International				
FE fundinfo Crowr	Rating				

Sector	(Global Equities
Domicile	U	nited Kingdom
Fund curr	ency	GBX
Unit curre	ncy	GBX
Launch da	ate	01-May-1987
Fund size	(as at 31-Jan-2024	4) £0.8m
Primary as	sset class	Equity
Inc / Acc		Accumulating
Price and	charges	
Bid price	(as at 15-May-2024) GBX 219.80
Offer price	(as at 15-May-2024) GBX 219.80
Initial chai	rge	n/a
Annual ch	arge	1.00%
Codes		
Citicode ISIN		YR33 GB0030269178
		22000200110

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

(0/)



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

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Royal Liver International Equity	+10.4	+6.6	+15.6	+20.7	+34.8	+72.5
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

Discrete performance (%)

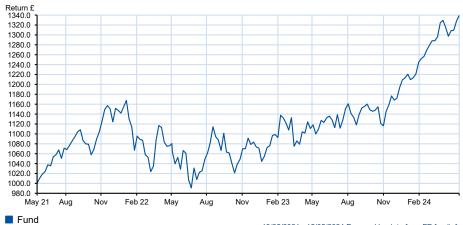
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	YTD	2023	2022	2021	2020	2019
Royal Liver International Equity	+10.4	+15.0	-8.7	+21.2	+12.3	+18.0
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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.



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.

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.



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



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