

Royal Liver Tax Exempt Managed

Fund objective

To maximise returns in the medium to long-term by investing in a broad range of global bonds and equities.

Detailed f	und information			
Unit name	Royal Liver	Tax Exempt Managed		
FE fundin	fo Crown Rating			
Sector	Flexible	e Investment		
Domicile	micile United Kingdom			
Fund curr	ency	GBX		
Unit curre	GBX			
Launch da	ate	01-Apr-1991		
Fund size	(as at 31-Jan-2024)	£9.8m		
Primary as	Vixed Asset			
Inc / Acc	Accumulating			
Price and	charges			
Bid price	(as at 15-May-2024)	GBX 178.80		
Offer price	(as at 15-May-2024)	GBX 188.20		
Initial cha	n/a			
Annual charge 1.00%				
Codes				
Citicode		YR36		
ISIN	GB	0030268873		

Management information

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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

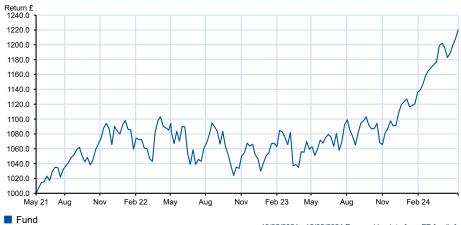
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Royal Liver Tax Exempt Managed	+8.6	+6.4	+12.2	+15.2	+22.7	+45.2
Flexible Investment	+5.2	+4.1	+9.1	+10.1	+10.5	+25.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Royal Liver Tax Exempt Managed	+8.6	+8.0	-4.8	+14.9	+4.1	+16.9
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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.

Royal Liver Tax Exempt Managed

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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