



## 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 fund information

**Unit name** Royal Liver Tax Exempt Managed

**FE fundinfo Crown Rating** ★★★★★

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Apr-1991

**Fund size** (as at 31-Jan-2024) £9.8m

**Primary asset class** Mixed 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 charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** YR36

**ISIN** GB0030268873

### Management information

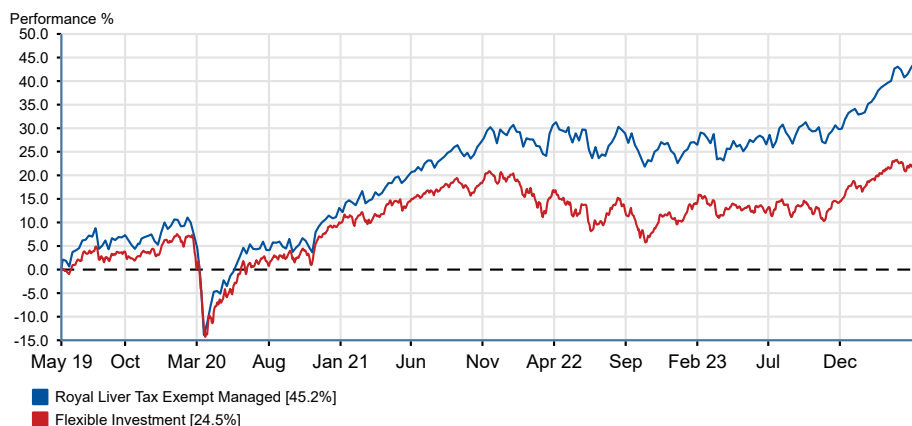
**Address** Royal Liver Assurance Ltd.,  
Royal Liver Building, Pier  
Head, Liverpool

**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 (%)

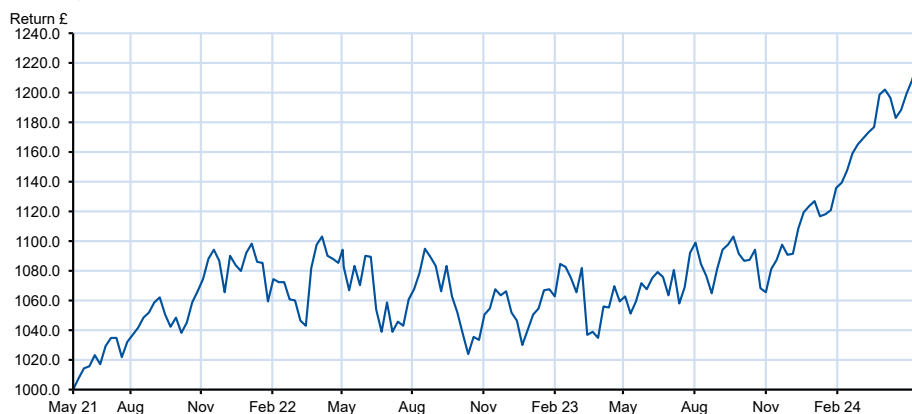
	YTD	3m	6m	1y	3ys	5ys
Royal Liver Tax Exempt Managed	+8.6	+6.4	+12.2	+15.2	+22.7	+45.2
Flexible Investment	+5.2	+4.1	+9.1	+10.1	+10.5	+25.0

### 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.



■ 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