

# Royal London UK Equity Income (Class A Inc [GBP])

## Benchmark

Benchmark	FTSE® All-Share
IA sector	UK Equity Income

## Identification Codes

Sedol code	B67N865
Mex code	RZEI
ISIN code	GB00B67N8655

## Fund Overview

Price	Bid 943.10p
	Offer 943.10p (04/06/2026)
Historic yield	3.90%
Fund size	£1207.2m
Number of holdings	50

## Concentration Coefficient\*

36

Concentrated	Diverse
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## Charges

Discounted initial charge	0.000%
Net discounted AMC	0.625%
Initial charge	4.00%
Annual Management Charge	1.25%
Exit charge	0
Performance fees	No

## Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	11/04/1984
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

## Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

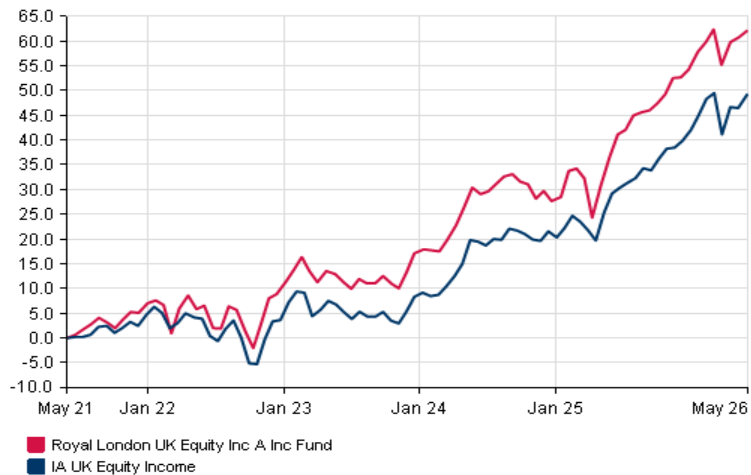
## Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st March	30th April
01st June	31st July
01st September	31st October
01st December	31st January

## Aims

The fund's investment objective is to achieve a total return over the medium term (3-5 years) by investing at least 80% in the shares of UK companies listed on the London Stock Exchange. The fund's performance target is to outperform, after the deduction of charges, the FTSE All-Share Total Return GBP Index (the "Index") over rolling 3-year periods. The fund also aims to produce an income in excess of the Index's income over rolling 3-year periods. For further information on the fund's index, please refer to the Prospectus. The fund is actively managed.

## Performance



## Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	0.49%	5.02%	16.12%	44.47%	59.35%
Sector	-0.36%	5.11%	13.73%	40.12%	46.70%
Rank	21/65	33/65	25/65	25/64	17/63
Quartile	2	2	2	2	2

## Discrete Performance (%) - to last month end

	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25	05/25 to 05/26
Fund	8.56%	1.00%	18.28%	6.22%	17.72%
Sector	5.69%	-1.49%	15.23%	7.86%	15.41%
Rank	19/63	18/64	11/64	44/64	25/65
Quartile	2	2	1	3	2

## Fund Managers



Name:	Joe Walters	Richard Marwood
Manager for:	2 yrs, 2 mths	5 yrs, 4 mths

## Ratings

Morningstar Rating



## Group Details

Group address	55 Gracechurch Street London EC3V 0UF
Group telephone	020 32725408
Dealing telephone	08456 04 04 04
Email	<a href="mailto:platforms@rlam.co.uk">platforms@rlam.co.uk</a>
Homepage	<a href="http://www.rlam.co.uk">www.rlam.co.uk</a>

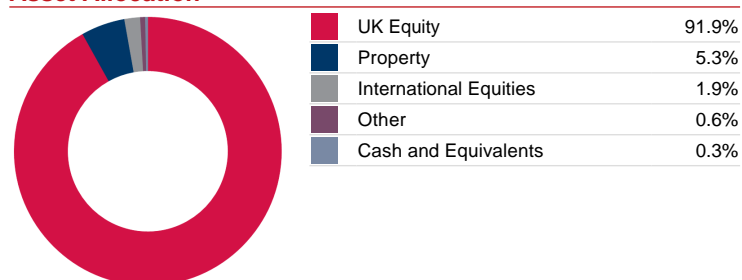
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 28/02/2026.

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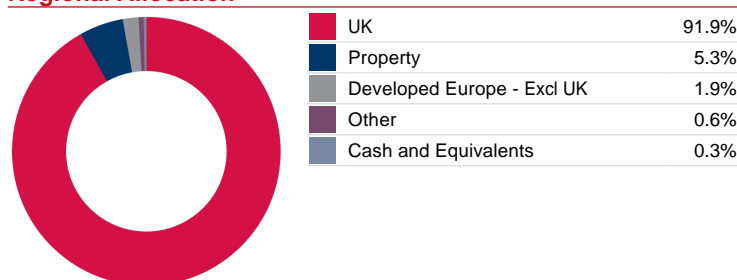
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SHELL	6.0	United Kingdom	Energy
2 HSBC HOLDINGS	5.5	United Kingdom	Financials
3 ASTRAZENECA	4.4	United Kingdom	Health Care
4 BRITISH AMERICAN TOBACCO P.L.C.	4.3	United Kingdom	Consumer Staples
5 UNILEVER	3.6	United Kingdom	Consumer Staples
6 RELX	3.2	United Kingdom	Technology
7 AVIVA	3.1	United Kingdom	Financials
8 GSK	2.9	United Kingdom	Health Care
9 RIO TINTO	2.8	United Kingdom	Basic Materials
10 IMPERIAL BRANDS	2.7	United Kingdom	Consumer Staples

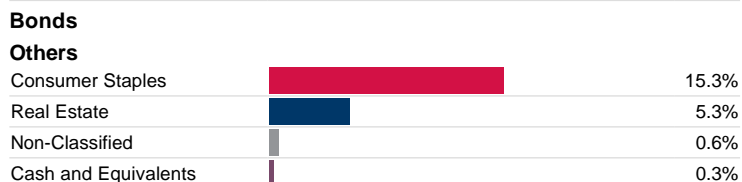
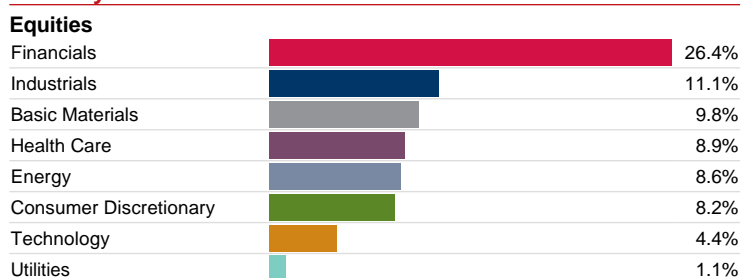
### Asset Allocation



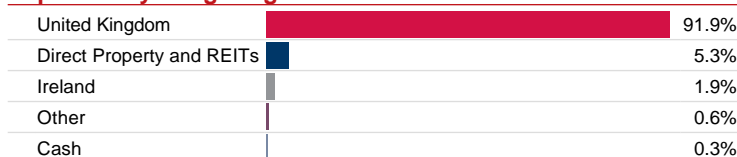
### Regional Allocation



### Industry Sector Breakdown



### Top Country Weightings



### Breakdown By Market Cap (%)

