

Countrywide CW Equity Pn

Fund objective

The long-term objective of the UK Equity Pension Fund is to achieve capital growth by investing in the shares of quality UK companies. The Fund Manager regularly reviews the choice of investments in the fund to gain advantage from movements in the UK equity market. Investments are concentrated in the UK equity market, therefore, the UK Equity Pension Fund has the potential to achieve higher returns than the Managed Fund, but has a higher investment risk.

Detailed fund information

Unit name Countrywide CW Equity Pn

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 23-Nov-2000

Fund size (as at 30-Sep-2025) £0.8m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 17-Feb-2026) GBX 2622.30

Offer price (as at 17-Feb-2026) GBX 2760.30

Initial charge n/a

Annual charge n/a

Codes

Citicode CW09

ISIN GB0001999753

Management information

Fund manager Sue Noffke

Start date 31-Jul-2006

Address Harbour House, Portway, Preston, Lancashire

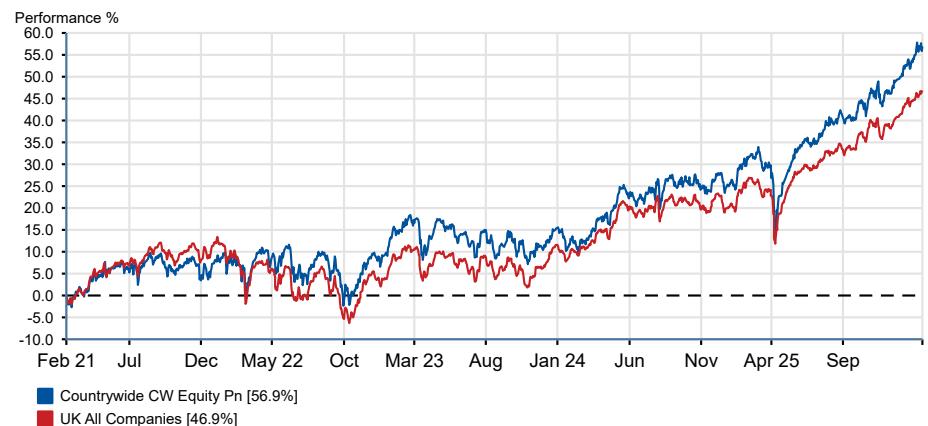
Website

<http://www.countrywideassured.co.uk>

Email

info@countrywideassured.co.uk

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

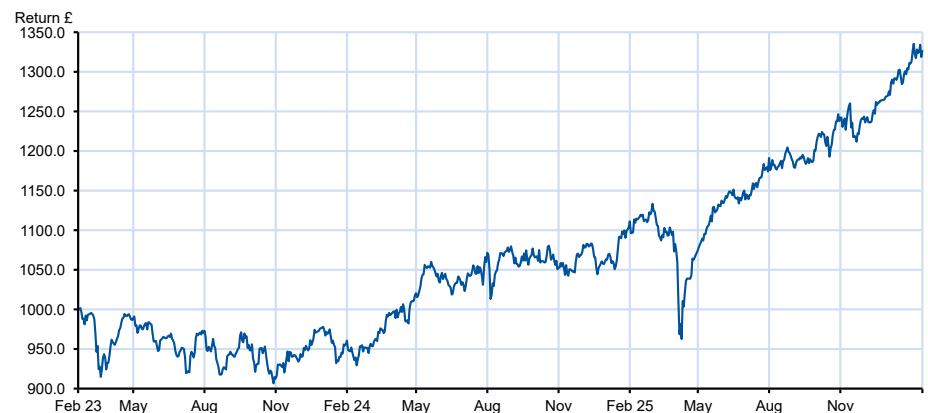
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--------------------------|------|------|-------|-------|-------|-------|
| Countrywide CW Equity Pn | +4.0 | +7.2 | +11.3 | +17.8 | +31.9 | +55.9 |
| UK All Companies | +3.9 | +7.4 | +10.5 | +15.7 | +32.0 | +48.1 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------|------|-------|------|------|------|-------|
| Countrywide CW Equity Pn | +4.0 | +20.0 | +8.3 | +5.1 | +1.5 | +11.6 |
| UK All Companies | +3.9 | +17.7 | +7.7 | +7.5 | -7.3 | +15.4 |

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.



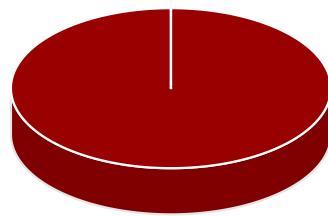
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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.

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Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) | % of Fund (30.09.2025) |
|-----|------|-------------|---------------------------|---------------------------|
| A ■ | 1(1) | UK Equities | 100.0 | (100.0) |



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

| Rank | Holding | % of Fund (31.12.2025) | % of Fund (30.09.2025) |
|------|--------------------------------|---------------------------|---------------------------|
| 1(1) | Schroders Prime UK Equity Fund | 100.0 | 100.0 |