



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

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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.




■ Fund

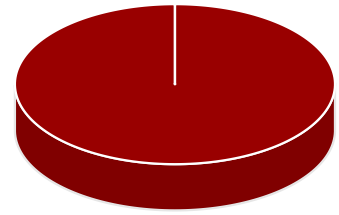
17/02/2023 - 17/02/2026 Powered by data from FE fundinfo

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