

Guardian European

Fund objective

Detailed fund information

Unit name Guardian European

FE fundinfo Crown Rating



Sector Global Equities **Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 03-Nov-1986 Fund size n/a **Primary asset class** Equity Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 859.60 Offer (as at 31-Oct-2024) GBX 904.80 price

Initial charge 5.00% 0.75% **Annual charge**

Codes

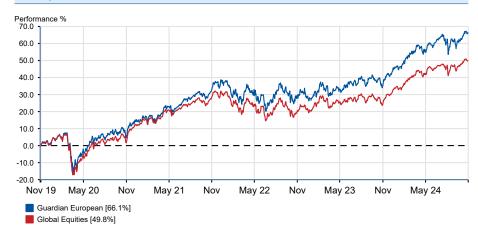
Citicode GX46 ISIN GB0003938965

Management information

Address Ballam Road, Lytham St Annes, Lancashire

Website http://www.guardianfs.co.uk

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

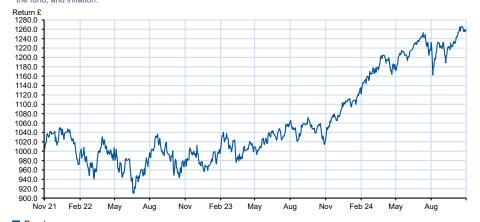
	YTD	3m	6m	1y	3ys	5ys
Guardian European	+13.3	+3.3	+6.4	+24.0	+25.8	+66.1
Global Equities	+11.2	+2.4	+5.1	+20.8	+17.5	+50.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Guardian European	+13.3	+14.6	-7.2	+20.2	+10.8	+20.7
Global Equities	+11.2	+11.6	-8.1	+16.6	+8.9	+18.6

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.



29/10/2021 - 31/10/2024 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.

Guardian European

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

