

Guardian European

Fund objective

n/a

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 price (as at 31-Oct-2024) GBX 904.80

Initial charge 5.00%

Annual charge 0.75%

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



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.



■ Fund

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