

Countrywide Gilt Edged Pn

Fund objective

The objective of the Gilt Edged Pension Fund is to provide a broad base of fixed interest investments, comprising UK government bonds and corporate bonds. Whilst the investment risk is higher than for the Cash Funds, it is lower than the Equity Funds, so can provide improved returns over cash without the higher levels of volatility usually seen in equity funds.

Detailed fund information

Unit name Countrywide Gilt Edged Pn

FE fundinfo Crown Rating 

Sector Sterling Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1982

Fund size (as at 30-Sep-2025) £2.6m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 25-Feb-2026) GBX
2766.00

Offer price (as at 25-Feb-2026) GBX
2911.60

Initial charge n/a

Annual charge n/a

Codes

Citicode IR07

ISIN GB0004678768

Management information

Fund manager James Ringer

Start date 16-Feb-2021

Fund manager Julien Houdain

Start date 01-Jul-2023

Address Harbour House, Portway,
Preston, Lancashire

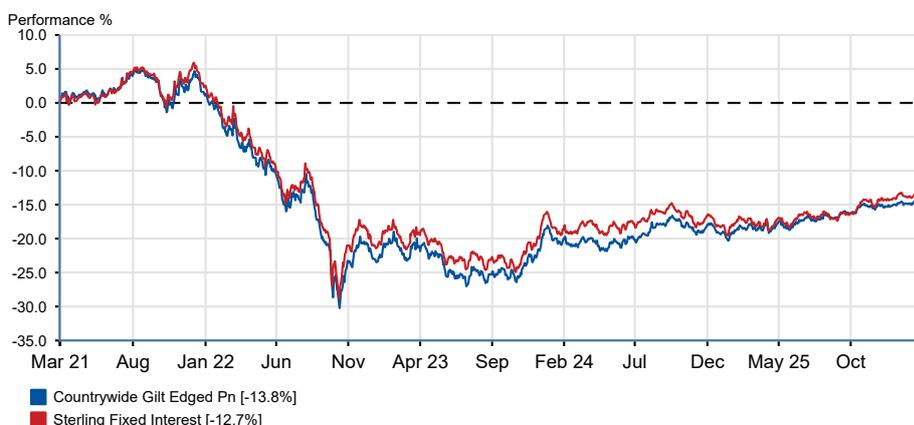
Website

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

Email

info@countrywideassured.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---------------------------|------|------|------|------|-------|-------|
| Countrywide Gilt Edged Pn | +1.4 | +1.8 | +4.0 | +5.3 | +11.1 | -13.8 |
| Sterling Fixed Interest | +1.6 | +2.4 | +5.3 | +5.2 | +9.9 | -12.7 |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---------------------------|------|------|------|------|-------|------|
| Countrywide Gilt Edged Pn | +1.4 | +5.3 | -1.2 | +6.7 | -24.3 | -4.0 |
| Sterling Fixed Interest | +1.6 | +5.1 | -2.1 | +6.3 | -23.3 | -3.4 |

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.



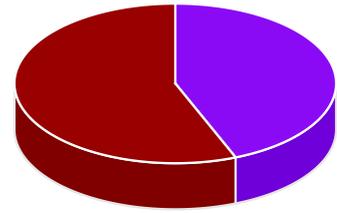
■ Fund

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) | Bonds | 56.1 | (56.1) |
| B | 2(2) | Gilt/Treasuries | 43.9 | (43.9) |



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) | Schroder Instit Stg Broad Bond Market Bond | 39.8 | 39.8 |
| 2(2) | Schroders Global Corporate Bond Managed Credit Component | 30.2 | 30.2 |
| 3(3) | Schroders Global Sovereign Bond Tracker Component | 30.0 | 30.0 |