

# Countrywide Opportunity Managed Pn

## Fund objective

The objective of the Opportunity Managed Pension Fund is to achieve capital growth through a balanced range of investments, and will take more investment risk than in the Managed Fund. The fund will invest in a range of investments, including UK and overseas equities, property, government stocks and fixed interest securities. The Fund Manager varies the amounts invested in each sector according to the prevailing market conditions. By investing in a wide range of investments, the overall impact on the Fund of market fluctuations in any individual sector is reduced, with the aim of making the Opportunity Managed Pension Fund less volatile than some of the other more specialised funds, but due to the greater risk, more volatile than the Managed Fund.

## Detailed fund information

**Unit name** Countrywide Opportunity Managed Pn

**FE fundinfo Crown Rating** 

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-May-1987

**Fund size** (as at 30-Sep-2025) £88.9m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 19-Feb-2026) GBX  
1381.30

**Offer price** (as at 19-Feb-2026) GBX  
1454.00

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** IR42

**ISIN** GB0004608088

## Management information

**Fund manager** Philip Chandler

**Start date** 10-Sep-2020

**Address** Harbour House, Portway,  
Preston, Lancashire

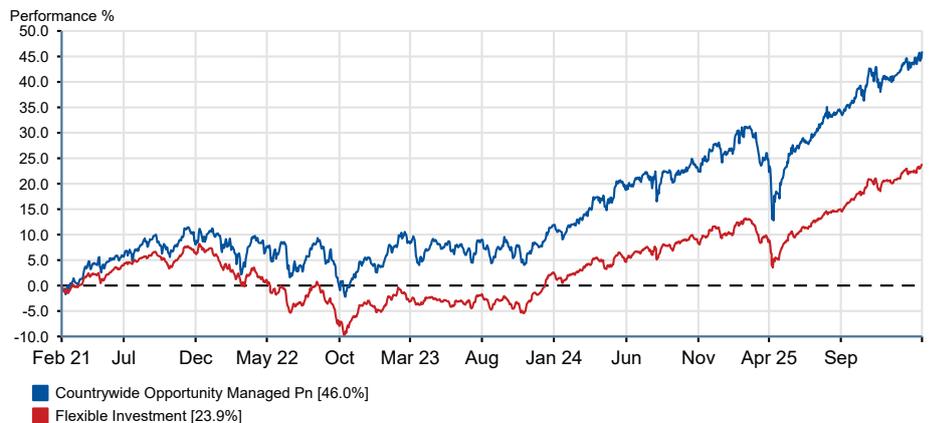
## Website

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

## Email

[info@countrywideassured.co.uk](mailto:info@countrywideassured.co.uk)

## Past performance overview fund vs. sector



19/02/2021 - 19/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

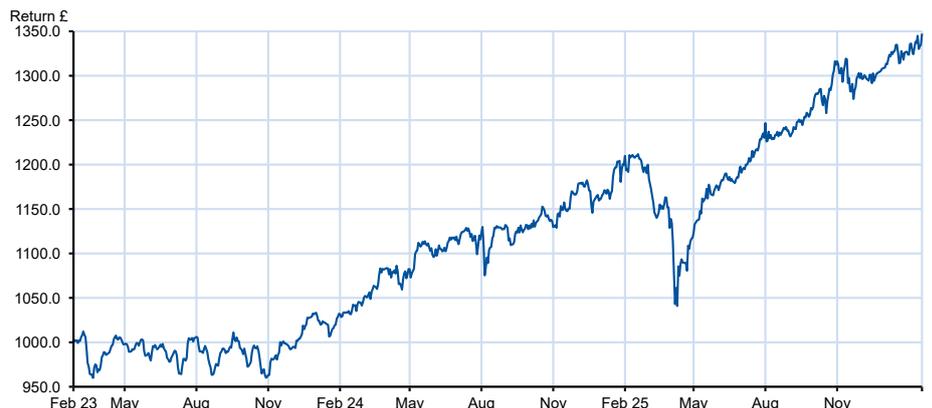
	YTD	3m	6m	1y	3ys	5ys
Countrywide Opportunity Managed Pn	+3.0	+5.1	+9.0	+11.7	+32.5	+46.0
Flexible Investment	+2.5	+4.3	+8.3	+9.9	+26.0	+24.0

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Countrywide Opportunity Managed Pn	+3.0	+12.8	+12.4	+7.8	-6.4	+12.7
Flexible Investment	+2.5	+10.2	+7.2	+7.9	-11.5	+7.8

## 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.



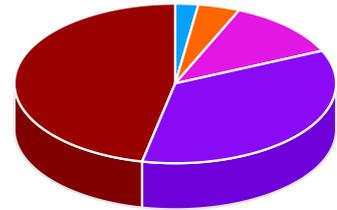
■ Fund

23/02/2023 - 19/02/2026 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.

## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)	% of Fund (30.09.2025)
A	1(1)	Global Equities	46.7	(46.7)
B	2(2)	UK Equities	35.0	(35.0)
C	3(3)	Gilt & Bonds	11.8	(11.8)
D	4(4)	Property	4.2	(4.2)
E	5(5)	Cash	2.3	(2.3)



## 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 Countrywide Man Bal Fund	65.9	65.7
2(2)	Schroders Prime UK Equity Fund	12.1	11.9
3(3)	Schroders Global Equity Fund	9.6	9.7
4(4)	Schroders QEP Global Core Fund	7.9	8.0
5(5)	Schroders UK Real Estate Feeder Fund	4.0	4.2