



MGM With Profits Bond

Fund objective

n/a

Detailed fund information

Unit name MGM With Profits Bond

FE fundinfo Crown Rating

N/A

Sector With Profits

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1923

Fund size (as at 30-Apr-2015) £4.7m

Primary asset class With Profits

Inc / Acc Accumulating

Price and charges

Bid price (as at 30-May-2024) GBX 249.60

Offer price (as at 30-May-2024) GBX 249.60

Initial charge n/a

Annual charge n/a

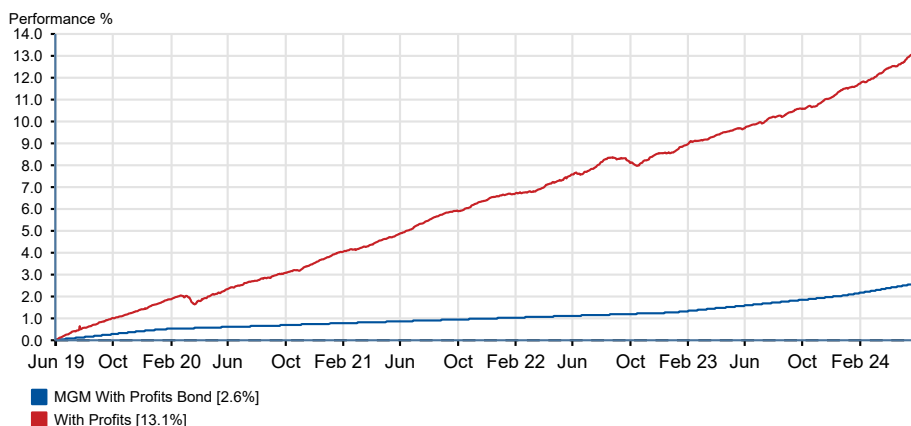
Codes

Citicode MR54

ISIN GB0005578967

Management information

Past performance overview fund vs. sector



31/05/2019 - 30/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

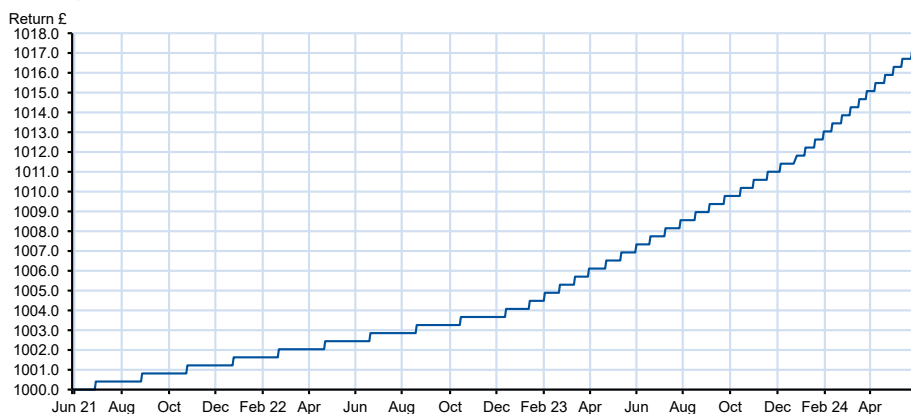
	YTD	3m	6m	1y	3ys	5ys
MGM With Profits Bond	+0.5	+0.3	+0.6	+1.0	+1.7	+2.6
With Profits	+1.4	+1.0	+1.8	+3.1	+7.8	+13.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
MGM With Profits Bond	+0.5	+0.8	+0.2	+0.3	+0.2	+0.8
With Profits	+1.4	+2.7	+1.8	+2.7	+2.1	+2.7

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

28/05/2021 - 30/05/2024 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.

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