

MGM With Profits Bond

Fund objective

n/a

Detailed fund information

Unit name MGM With Profits Bond

FE fundinfo Crown Rating

N/A+ w w w

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** (as at 30-May-2024) GBX 249.60

price

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 (%)

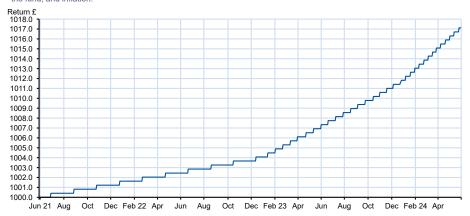
	YTD	3m	6m	1y	3ys	5ys
MGM With Profits Bond	+0.5	+0.3	+0.6	+1.0	+1.7	+2.6
With Profits	+1.4	+1.0	+1.8	+3.1	+7.8	+13.1

Discrete performance (%)

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	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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Fund

MGM With Profits Bond

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

