

# Pearl Equity

## Fund objective

To achieve medium term to long-term growth through capital appreciation and income dividends. The Fund is invested mainly in first - line ordinary stocks and shares of British companies but also includes smaller companies as suitable opportunities arise. Investment is in a spread of companies in the various sectors of the market and the Fund Managers will have regard to the timing of sales and purchases, market trends and growth areas in the UK economy.

## Detailed fund information

**Unit name** Pearl Equity

## FE fundinfo Crown Rating



**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 25-Oct-1985

**Fund size** n/a

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 21-Jun-2024) GBX  
1262.80

**Offer price** (as at 21-Jun-2024) GBX  
1329.30

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** PL07

**ISIN** GB0006769953

## Management information

**Address** The Pearl Centre, Lynch Wood, Peterborough

**Tel** 0870 897 8844 (Main Number)

**Website** <http://www.pearl.co.uk>

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Pearl Equity	+6.5	+5.5	+7.2	+10.6	+17.3	+21.4
UK All Companies	+5.9	+4.7	+6.6	+9.7	+9.8	+18.5

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pearl Equity	+6.5	+4.9	+1.0	+12.9	-9.1	+14.1
UK All Companies	+5.9	+6.7	-6.9	+13.6	-6.8	+18.3

## 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