



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

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Launch date 25-Oct-1985

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 03-Jul-2025) GBX
1393.50

Offer price (as at 03-Jul-2025) GBX
1466.90

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



03/07/2020 - 03/07/2025 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Pearl Equity	+8.4	+6.2	+7.9	+10.5	+28.6	+52.9
UK All Companies	+6.8	+5.8	+6.2	+8.4	+26.4	+43.8

Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Pearl Equity	+8.4	+8.4	+4.9	+1.0	+12.9	-9.1
UK All Companies	+6.8	+6.6	+6.7	-6.9	+13.6	-6.8

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

04/07/2022 - 03/07/2025 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