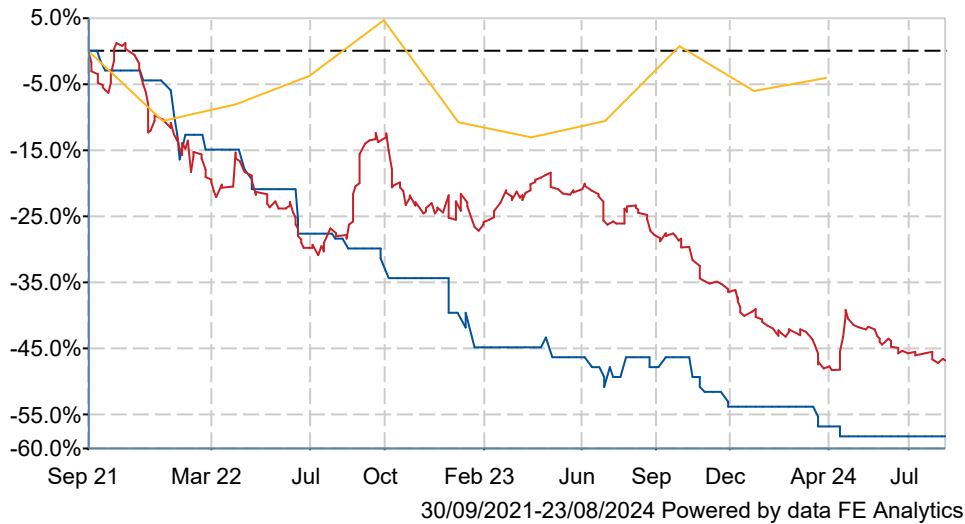


# CEIBA Investments Limited Ord

## What is the Fund's objective?

The investment objective of the Company is to provide a regular level of income and substantial capital growth.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CEIBA Investments Limited Ord	+0.0	-9.7	-22.2	-58.2	-64.1
Property - Rest of World	-8.1	-7.6	-28.6	-50.4	-65.6
NAV	n/a	n/a	n/a	n/a	n/a
Rank within sector	1 / 2	2 / 2	1 / 2	2 / 2	1 / 2
Quartile	1	4	1	4	1

Sector	Property - Rest of World
Asset Class	Property
Launch Date	22-Oct-2018
Fund Size	£38.5m / \$50.8m (23-Aug-2024)
Fund Manager	Real Estate Multi Manager Team

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	<b>112</b>

## Investment Details

Initial Charge	n/a
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract  
n/a

## Prices

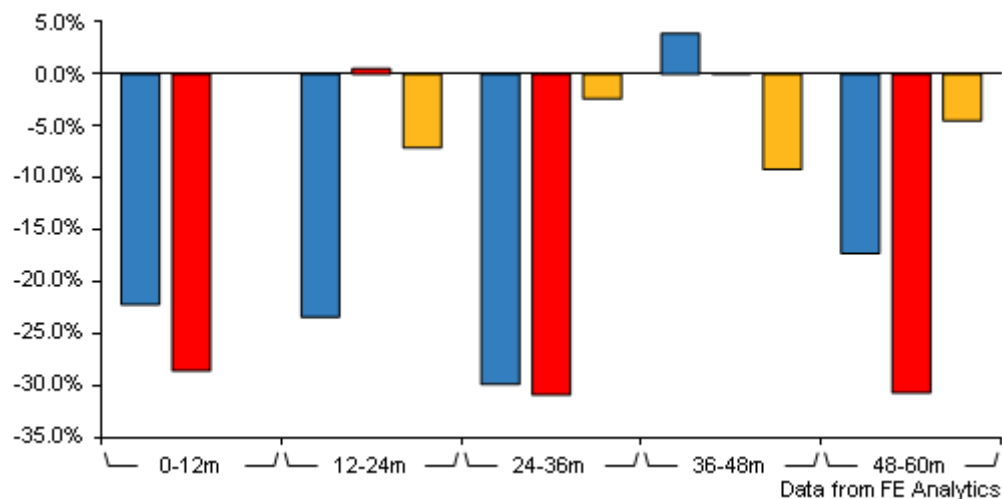
Unit Type	ACC
Mid	28.00(GBX)
Price Date	23 Aug 2024
Yield	0.00
Discount	-69.64
Diluted NAV	
- Estimate	92.22
- Last Published	92.22 (29-Mar-2024)

## Codes

Citicode	PIMB
SEDOL	BFMDJH1
ISIN	GG00BFMDJH11
TIDM	CBA

# CEIBA Investments Limited Ord

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CEIBA Investments Limited Ord	-22.2	-23.4	-29.9	+3.9	-17.3
Property - Rest of World	-28.6	+0.5	-30.9	+0.1	-30.7
NAV	n/a	-7.1	-2.4	-9.2	-4.5
Rank within sector	1 / 2	2 / 2	1 / 2	1 / 2	1 / 2
Quartile	1	4	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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