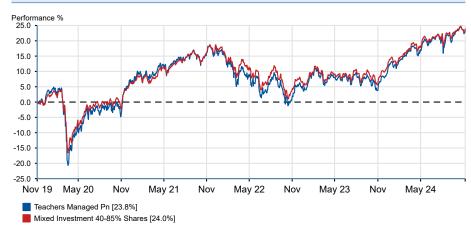


Teachers Managed Pn

Past performance overview fund vs. sector

(0/)



08/11/2019 - 07/11/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Teachers Managed Pn	+9.3	+4.8	+4.1	+16.4	+4.8	+23.8
Mixed Investment 40-85% Shares	+8.2	+4.2	+3.2	+14.6	+5.1	+24.1

Discrete performance (%)

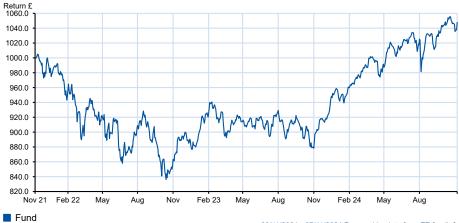
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	YTD	2023	2022	2021	2020	2019
Teachers Managed Pn	+9.3	+8.6	-10.6	+8.8	+4.4	+17.9
Mixed Investment 40-85% Shares	+8.2	+8.3	-10.1	+10.3	+5.1	+15.1

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.



08/11/2021 - 07/11/2024 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 objective

n/a

 Detailed fund information

 Unit name
 Teachers Managed Pn

FE fundinfo Crown Rating

Sector	Mixed Invest	nvestment 40-85% Shares				
Domicile	Un	United Kingdom				
Fund curr	ency	GBX				
Unit curre	ency	GBX				
Launch da	ate	09-Jun-1987				
Fund size		n/a				
Primary a	sset class	Mixed Asset				
Inc / Acc		Income				
Price and	Price and charges					
Bid price	(as at 07-Nov-2024)	GBX 1103.00				
Offer price	(as at 07-Nov-2024)	GBX 1161.00				
Initial cha	n/a					
Annual ch	n/a					
Codes						
Citicode	Citicode HC04					
ISIN	ISIN GB000879136					

Management information

Address	Tringham House, Deansleigh Road, Bournemouth, Dorset				
Tel	0800 056 0563 (Main Number)				
Website http://www.teachersassurance.co.uk					

nup.//ww

Email

Help@teachersassurance.co.uk.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings					
Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)		
1(1)	BlackRock Sustainable Advantag D ACC	16.6	16.7		
2(2)	BlackRock Global Funds Globa ACC	8.4	8.3		
3(3)	Acs US Esg Insights Equity Fund Unit Trust ACC	7.9	7.8		
4(4)	BlackRock Global Funds US FI I ACC	7.6	7.7		
5(5)	CT European Fund XAH ACC	6.8	6.9		
6(6)	iShares UK Gilts All Stocks In X ACC	6.3	5.9		
7(7)	ACS Japan ESG Insights Equity Fund	5.4	4.9		
8(8)	ACS Europe EX UK ESG Insights Equity Fund GBP ACC	5.2	4.7		
9(10)	iShares Emerging Markets Equit X ACC	4.6	4.7		
10(-)	ACS UK ESG Insights Equity Fund ACC	4.6	-		



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