

Teachers Managed Pn

Fund objective

n/a

Detailed fund information

Unit name Teachers Managed Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 09-Jun-1987

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 07-Nov-2024) GBX
1103.00

Offer price (as at 07-Nov-2024) GBX
1161.00

Initial charge n/a

Annual charge n/a

Codes

Citicode HC04

ISIN GB0008791369

Management information

Address Tringham House, Deansleigh Road, Bournemouth, Dorset

Tel 0800 056 0563 (Main Number)

Website

<http://www.teachersassurance.co.uk>

Email

Help@teachersassurance.co.uk

Past performance overview fund vs. sector



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 (%)

	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.



■ Fund

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.

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	-