

# Guardian Choices Property Pn

#### **Fund objective**

n/a

#### **Detailed fund information**

**Unit name** Guardian Choices Property Pn

#### **FE fundinfo Crown Rating**

Sector **UK Direct Property Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 06-Apr-1988 Fund size n/a **Primary asset class** Property Inc / Acc Income

#### **Price and charges**

 Bid price
 (as at 20-May-2024)
 GBX 795.50

 Offer price
 (as at 20-May-2024)
 GBX 837.40

Initial charge 5.00% Annual charge 1.00%

Codes

 Citicode
 GX74

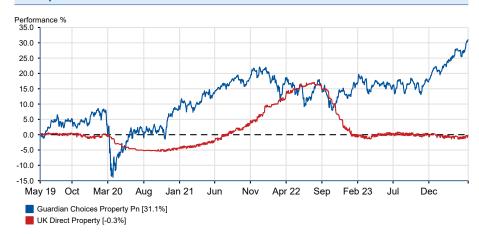
 ISIN
 GB0003937447

## **Management information**

Address Ballam Road, Lytham St Annes, Lancashire

Website http://www.guardianfs.co.uk

#### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### **Cumulative performance (%)**

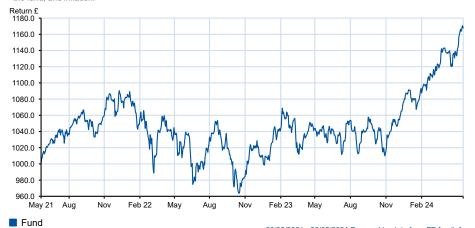
	YTD	3m	6m	1y	3ys	5ys
Guardian Choices Property Pn	+7.2	+6.2	+11.7	+12.6	+16.2	+31.1
UK Direct Property	-0.2	+0.0	-0.7	+0.1	+2.3	-0.4

#### Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Guardian Choices Property Pn	+7.2	+8.0	-6.8	+11.4	+2.2	+15.7
UK Direct Property	-0.2	-0.9	-7.7	+14.5	-4.0	-0.2

#### 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.



20/05/2021 - 20/05/2024 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.

# Guardian Choices Property Pn

# **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

