



## Guardian Choices Property Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** Guardian Choices Property Pn

**FE fundinfo Crown Rating** N/A

**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 (%)

	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.



■ Fund

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.

## 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