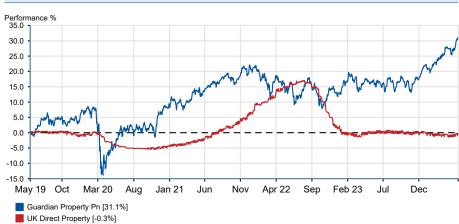


Guardian Property Pn

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 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

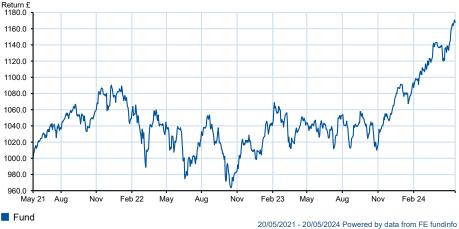
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Discrete performance (%)

	· · · ·					
	YTD	2023	2022	2021	2020	2019
Guardian 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.



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.

Fund	objective	
n/a		

Detailed fund information

Unit name	Guardian Property Pn

FE fundinfo Crown Rating

Sector		UK Direc	t Property
Domicile		United	l Kingdom
Fund curre	ency		GBX
Unit curre	ncy		GBX
Launch date		01-Mar-1980	
Fund size			n/a
Primary as	sset class		Property
Inc / Acc		Acc	umulating
Price and	charges		
Bid price	(as at 20-May-	-2024)	GBX 1739.60
Offer price	(as at 20-May-	-2024)	GBX 1831.10
Initial char	ge		5.00%
Annual charge			1.00%
Codes			
Citicode			GX37
ISIN		GB00	03948774
Management information			

Address	Ballam Road, Lytham St
	Annes, Lancashire
Website	http://www.guardianfs.co.uk

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.

Guardian Property Pn

Asset	all	ocation
ASSEL	an	ocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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