



## Engage Mutual Great British Companies Ex

### Fund objective

To invest in UK listed companies.

### Detailed fund information

**Unit name** Engage Mutual Great British Companies Ex

**FE fundinfo Crown Rating**



**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 19-Jun-1992

**Fund size** (as at 30-Apr-2024) £13.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 15-May-2024) GBX 745.70

**Offer price** (as at 15-May-2024) GBX 784.90

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** IH16

**ISIN** GB0004347398

### Management information

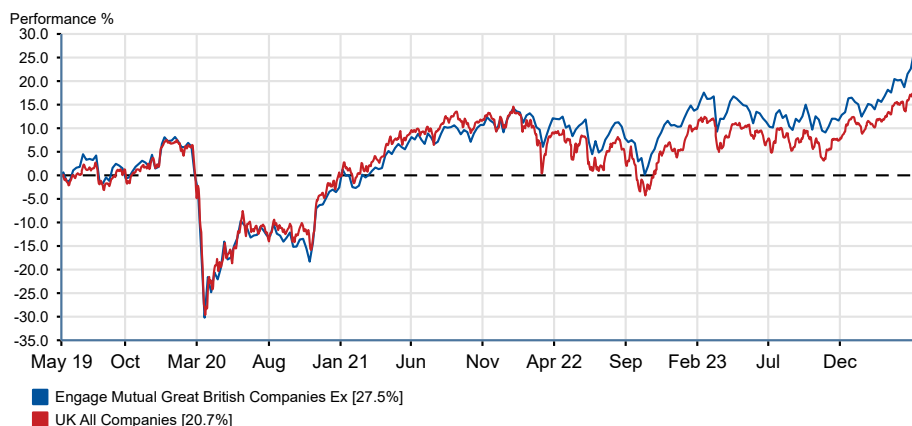
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### Past performance overview fund vs. sector



17/05/2019 - 15/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Engage Mutual Great British Companies Ex	+9.5	+11.9	+13.8	+11.2	+20.3	+27.5
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Engage Mutual Great British Companies Ex	+9.5	+5.5	-2.4	+16.1	-9.2	+19.9
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

### 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

19/05/2021 - 15/05/2024 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