

## Countrywide Global Equity

#### **Fund objective**

The long-term objective of the Global Equity Fund is to achieve capital growth by investing in the shares of overseas companies, together with those of UK companies with overseas interests. The Fund Manager can invest in any country and regularly reviews the choice of investments in the fund to gain advantage from movements in different equity markets. Investments are concentrated in international equity markets, therefore, the Global Equity Fund has the potential to achieve higher returns than the Managed Fund, but has a higher investment risk. [BM:100% MSCI ACWI]

### **Detailed fund information**

Unit name Countrywide Global Equity

#### FE fundinfo Crown Rating

Sector	Sector Global Equities			
Domicile United Kingo				
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	01-Oct-1980		
Fund size	(as at 02-Apr-202	<b>4)</b> £5.5m		
Primary as	imary asset class Equity			
Inc / Acc	/ Acc Accumulating			
Price and	charges			
Bid price	(as at 17-May-202	(4) GBX 4161.20		
Offer price	(as at 17-May-202	4) GBX 4380.20		
Initial cha	rge	n/a		
Annual ch	arge	n/a		
Codes				
Citicode				
ISIN		GB0004689765		

Managemei	nt informati	on
Fund manag	ger	Alex Tedder
Start date		27-Jul-2020
Address	Hart	oour House, Portway, Preston, Lancashire
Tel	0800 26253	36 (Investor Helpline)
Website http://www.co Email	,	

info@countrywideassured.co.uk

### Past performance overview fund vs. sector



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

Cumulative perf	ormance (%	o)				
	YTD	3m	6m	1у	3ys	5ys
Countrywide Global Equity	+10.3	+4.4	+13.5	+20.5	+34.4	+59.0
Global Equities	+8.6	+5.1	+12.6	+16.6	+23.2	+51.7

## Discrete performance (%)

	(,,,,					
	YTD	2023	2022	2021	2020	2019
Countrywide Global Equity	+10.3	+14.0	-7.3	+21.7	+3.5	+19.6
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

## 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.

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.

# Countrywide Global Equity

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

Top te	Top ten holdings		
Rank	Holding	% of Fund (31.03.2024)	
1	Schroder Global Equity Fund	54.8	
2	Schroder QEP Global Core Fund	44.8	



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