



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 Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1980

Fund size (as at 02-Apr-2024) £5.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
4161.20

Offer price (as at 17-May-2024) GBX
4380.20

Initial charge n/a

Annual charge n/a

Codes

Citicode IR09

ISIN GB0004689765

Management information

Fund manager Alex Tedder

Start date 27-Jul-2020

Address Harbour House, Portway,
Preston, Lancashire

Tel 0800 262536 (Investor Helpline)

Website
<http://www.countrywideassured.co.uk>

Email
info@countrywideassured.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

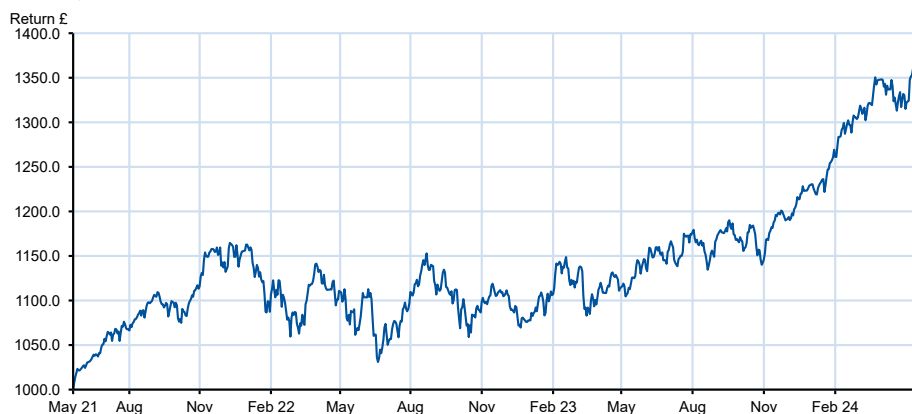
	YTD	3m	6m	1y	3ys	5ys
Countrywide Global Equity	+10.3	+4.4	+13.5	+20.5	+34.4	+59.0
Global Equities	+8.6	+5.1	+12.6	+16.6	+23.2	+51.7

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.



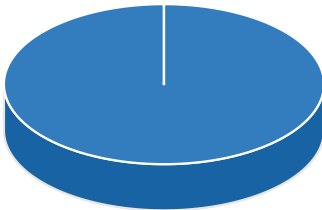
■ Fund

20/05/2021 - 17/05/2024 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

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Global Equities	100.0



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

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

