

THE EQUITIES INVESTMENT FUND FOR CHARITIES (CHARIFUND)

England & Wales · Charity number 249958

Details

Other names	CHARIFUND
Status	Registered
Legal form	Trust
Registered	1969-01-02
Register	View on the Charity Commission register

Contact

Address	M&G SECURITIES LIMITED 10 Fenchurch Avenue London EC3M 5AG
Phone	02039772110
Email	info@mandg.co.uk
Website	https://www.mandg.co.uk/charities

Activities

Objects: TO ENABLE CHARITIES TO OBTAIN A BROAD SPREAD OF INVESTMENT AND ADDED SECURITY FOR THEIR FUNDS WITH A SAVING IN ADMINISTRATIVE EXPENSES AND OTHERWISE TO ASSIST THE ADVANTAGEOUS AND ECONOMICAL INVESTMENT OF FUNDS HELD FOR CHARITABLE PURPOSES ONLY.

Activities: The Fund has three aims:1) To provide an annual yield above that available from the FTSE All-Share Index,2) To provide an income stream that increases every year and3) To provide a level of capital growth, net of the on-going charge figure, that is higher than inflation over any ten-year period, as measure by the UK Retail Price index (RPI)

Classification

- **How:** Provides Other Finance
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£48,010,000	£51,697,000	£736,525,000	0
2023-10-31	£49,141,000	£53,611,000	£752,942,000	0
2022-10-31	£52,465,000	£53,584,000	£813,295,000	0
2021-10-31	£48,369,000	£53,022,000	£925,314,000	0
2020-10-31	£43,770,000	£51,061,000	£775,483,000	0

Trustees

Name	Role	Appointed
CHARITIES INVESTMENT MANAGERS LIMITED		
M&G Securities Limited		2014-07-21
NATWEST TRUSTEE AND DEPOSITARY SERVICES		2012-06-25