

## ReAssure AL Peak Performance 2021 Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** ReAssure AL Peak Performance 2021 Pn

**FE fundinfo Crown Rating** N/A
**Sector** Protected/Guaranteed Funds

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 20-Jun-2003

**Fund size** (as at 31-Aug-2023) £0.0m

**Primary asset class** Structured Products

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 25-Feb-2026) GBP 1.49

**Offer price** (as at 25-Feb-2026) GBP 1.57

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** A929

**ISIN** GB0033136424

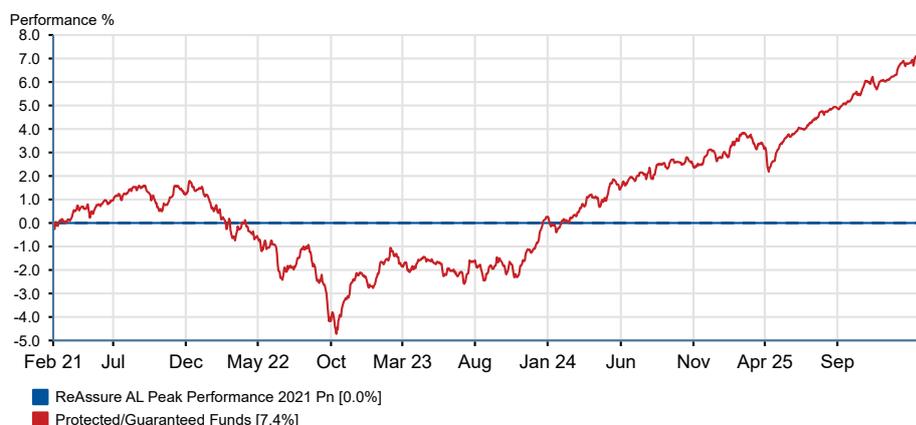
### Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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+44 1952 292929 (Overseas)

**Website** www.reassure.co.uk

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure AL Peak Performance 2021 Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+0.0
Protected/Guaranteed Funds	+1.0	+1.4	+2.3	+3.6	+9.2	+7.4

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure AL Peak Performance 2021 Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+4.9
Protected/Guaranteed Funds	+1.0	+3.4	+2.5	+3.0	-4.1	+1.2

### 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.



■ Fund

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