

# **ReAssure AEtna Fixed Interest**

## **Fund objective**

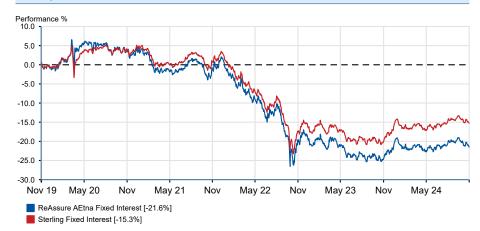
A managed fund primarily investing in high quality, sterling dominated fixed interest stocks. Although the income from fixed interest stocks is fixed, the price of the underlying assets can go down as well as up due to changes in interest rates.

Detailed fund information					
Unit name	Interest				
FE fundin	fo Crown Rating		Ar Mar Sar Sar Sar		
Sector	or Sterling Fixed Interest				
Domicile	Domicile United Kingdom				
Fund curr	ency		GBX		
Unit currency Gi					
Launch date 01-Apr-1982					
Fund size	(as at 30-Sep-2	2024)	£0.0m		
Primary asset class Fixed Intere					
Inc / Acc		Accumulating			
Price and	charges				
Bid price	(as at 31-Oct-20	)24)	GBX 35.00		
Offer price	(as at 31-Oct-20	)24)	GBX 36.84		
Initial cha	rge		n/a		
Annual charge 1.00			1.00%		
Codes					
Citicode			DK18		
ISIN		GB0	000089630		

# Management information

Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
Tel	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)
Website	www.reassure.co.uk

#### Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

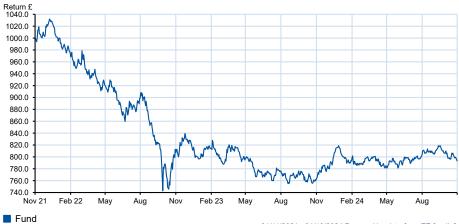
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure AEtna Fixed Interest	-2.6	-0.7	+1.3	+4.4	-20.8	-21.0
Sterling Fixed Interest	-0.9	-0.2	+2.1	+6.3	-16.0	-15.1

## **Discrete performance (%)**

	YTD	2023	2022	2021	2020	2019
ReAssure AEtna Fixed Interest	-2.6	+2.5	-20.3	-5.0	+5.7	+3.9
Sterling Fixed Interest	-0.9	+4.3	-18.5	-3.9	+6.0	+5.5

# 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.



01/11/2021 - 31/10/2024 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.

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.

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



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