

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 ReAssure AEtna Fixed Interest

FE fundinfo Crown Rating ★★★★★

Sector Sterling Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-1982

Fund size (as at 30-Sep-2024) £0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 35.00

Offer price (as at 31-Oct-2024) GBX 36.84

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DK18

ISIN GB0000089630

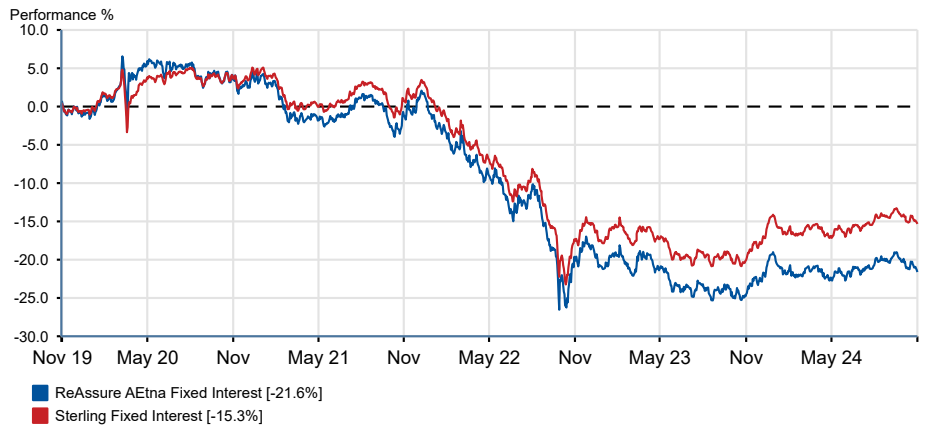
Management information

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



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.



■ Fund

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.

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