

ReAssure AEtna Index Linked

Fund objective

A fund mainly investing in UK Government index-linked stocks (index-linked gilts) with some exposure to corporate bonds. The returns from index-linked stocks are linked to the Retail Prices Index; however the returns from the Fund are linked to the underlying price of the stock, which can go down and well as up.

Detailed fund information

Unit name ReAssure AEtna Index Linked

FE fundinfo Crown Rating ★★★★★

Sector UK Index - Linked Gilts

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Apr-1982

Fund size (as at 29-Feb-2024) £0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 24-Feb-2026) GBX 42.35

Offer price (as at 24-Feb-2026) GBX 44.58

Initial charge n/a

Annual charge 1.00%

Codes

Citicode DK21

ISIN GB0000089960

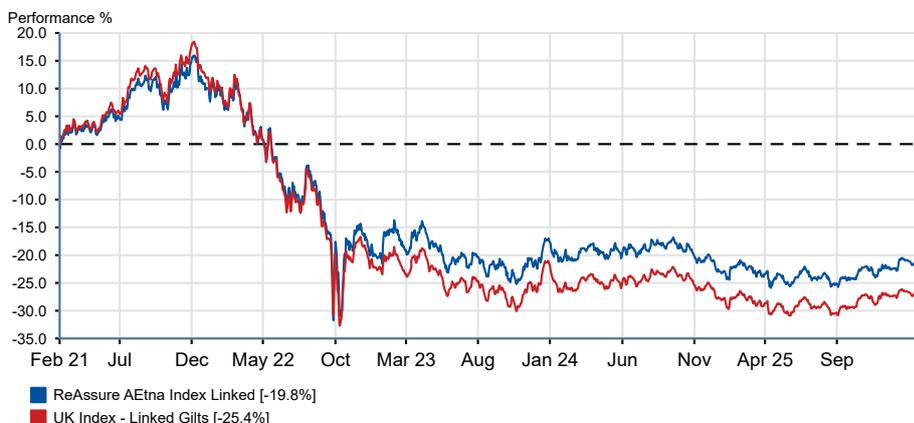
Management information

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

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Website www.reassure.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

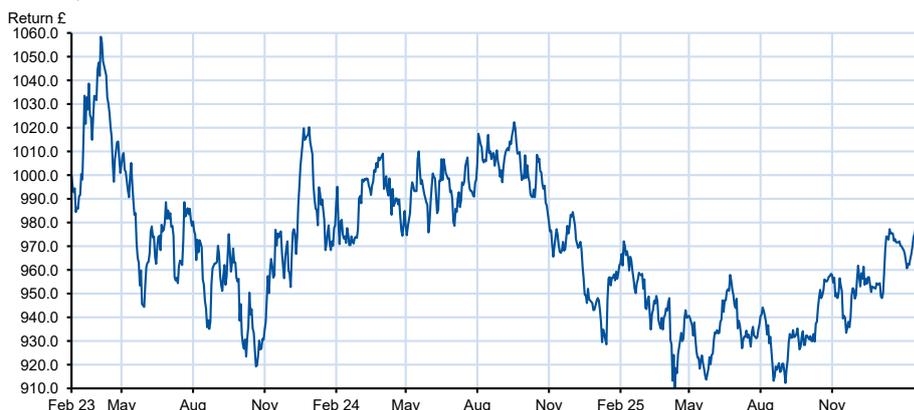
	YTD	3m	6m	1y	3ys	5ys
ReAssure AEtna Index Linked	+3.3	+5.1	+7.4	+3.3	-1.4	-19.8
UK Index - Linked Gilts	+2.6	+4.8	+7.5	+3.4	-3.4	-25.4

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure AEtna Index Linked	+3.3	+1.1	-7.0	+3.9	-27.8	+3.0
UK Index - Linked Gilts	+2.6	+1.1	-8.1	+1.2	-30.8	+3.2

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.



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