

# ReAssure AEtna Property

## Fund objective

This fund primarily invests in UK property, with exposure to all the main property and geographical sectors. The fund aims to provide long-term capital growth.

## Detailed fund information

**Unit name** ReAssure AEtna Property

**FE fundinfo Crown Rating** N/A

**Sector** UK Direct Property

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 30-Jan-1987

**Fund size** (as at 30-Sep-2024) £0.1m

**Primary asset class** Property

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 34.02

**Offer price** (as at 31-Oct-2024) GBX 35.81

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** DK23

**ISIN** GB0000090299

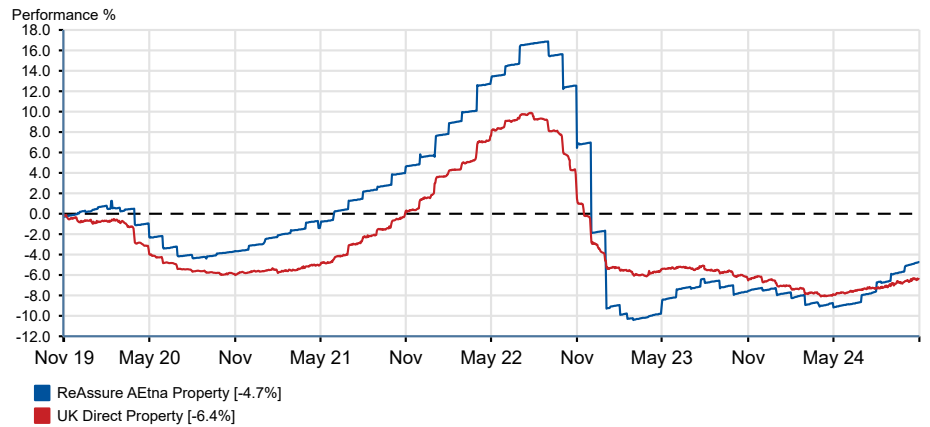
## Management information

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

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure AEtna Property	+2.7	+3.2	+4.4	+3.2	-8.4	-4.7
UK Direct Property	+0.4	+0.9	+1.6	+0.0	-6.4	-6.4

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AEtna Property	+2.7	-5.7	-6.8	+8.8	-3.2	-0.1
UK Direct Property	+0.4	-2.3	-7.3	+9.1	-4.9	-1.3

## 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