

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

Detailed fund information

Unit name ReAssure AEtna Property

FE fundinfo Crown Rating

Sector **UK Direct Property Domicile** United Kingdom **Fund currency GBX Unit currency GBX** 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 (as at 31-Oct-2024) GBX 35.81 price

Initial charge n/a **Annual charge** 1.00%

Codes DK23 Citicode ISIN GB0000090299

Management information

Address ReAssure Limited, Windsor

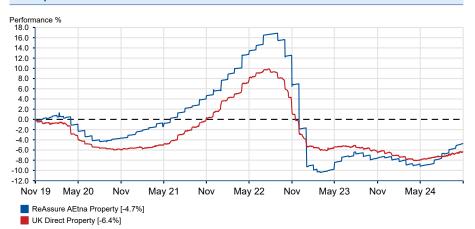
House, Ironmasters Way, Telford Centre

Tel 0800 073 1777 (Main Number)

+44 1952 292929 (Overseas)

Website www.reassure.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

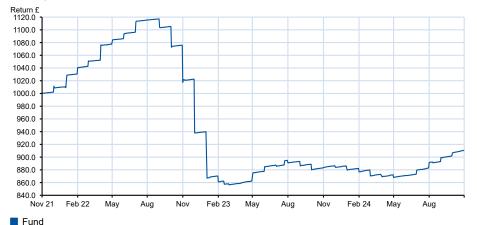
	YTD	3m	6m	1y	3ys	5ys
ReAssure AEtna Property	+2.7	+3.2	+4.4	+3.2	-8.4	-4.7
UK Direct Property	+0.4	+0.9	+1.6	+0.0	-6.4	-6.4

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.



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.

ReAssure AEtna Property

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

