

ReAssure AEtna Bond Pn

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 Bond Pn

FE fundinfo Crown Rating Crown Rating

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1997

Fund size n/a

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 25-Feb-2026) GBX
4388.40

Offer price (as at 25-Feb-2026) GBX
4388.40

Initial charge n/a

Annual charge 0.50%

Codes

Citicode TE73

ISIN GB0000108380

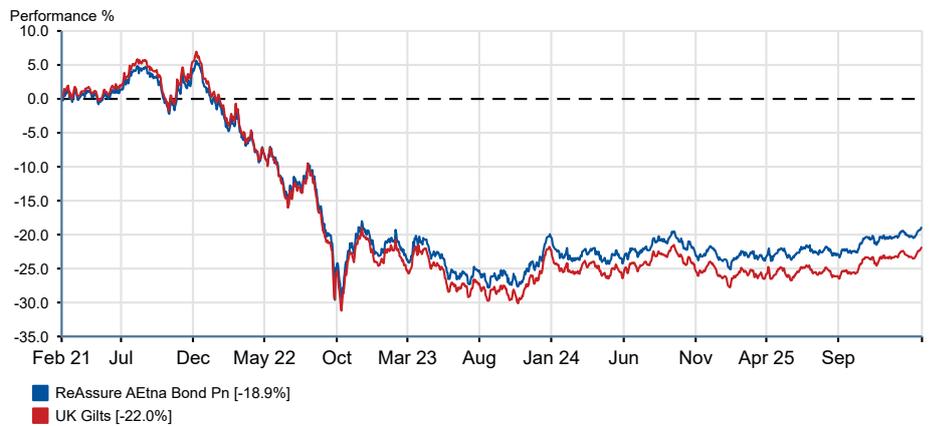
Management information

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

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Website www.reassure.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

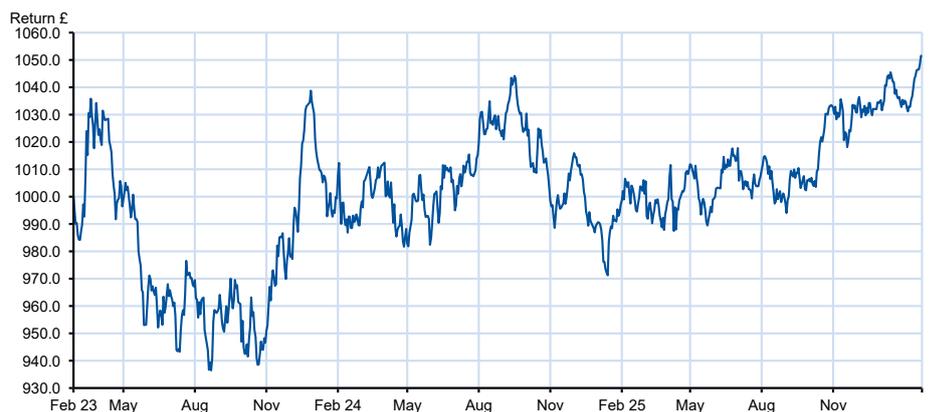
	YTD	3m	6m	1y	3ys	5ys
ReAssure AEtna Bond Pn	+1.7	+2.7	+5.3	+5.2	+5.2	-18.9
UK Gilts	+1.6	+2.7	+5.7	+4.7	+3.3	-21.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure AEtna Bond Pn	+1.7	+4.5	-4.4	+3.8	-24.3	-5.5
UK Gilts	+1.6	+4.2	-5.2	+3.0	-26.4	-5.4

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

24/02/2023 - 25/02/2026 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