

# ReAssure Crown High Income

## Fund objective

This fund aims to track an index of the 100 largest companies traded on the London Stock Exchange. It invests directly in the companies which comprise the index, with the aim of providing long-term capital growth.

## Detailed fund information

**Unit name** ReAssure Crown High Income

**FE fundinfo Crown Rating** ★★★★★

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 01-Jan-1980

**Fund size** n/a

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 25-Feb-2026) GBX  
4788.70

**Offer price** (as at 25-Feb-2026) GBX  
5040.70

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** DR12

**ISIN** GB0002379500

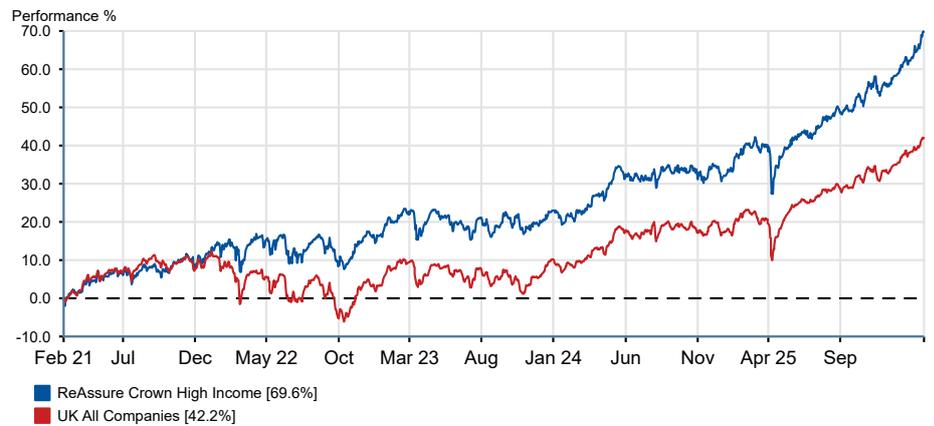
## Management information

**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



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

## Cumulative performance (%)

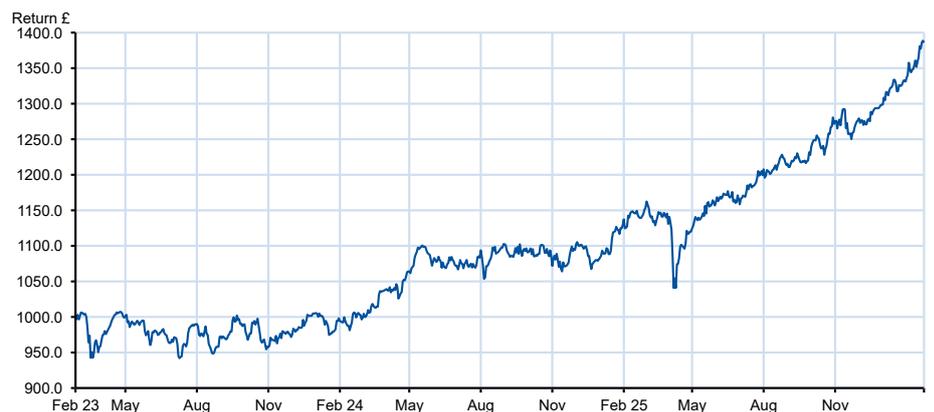
	YTD	3m	6m	1y	3ys	5ys
ReAssure Crown High Income	+6.8	+10.1	+13.3	+21.7	+38.6	+69.6
UK All Companies	+5.0	+7.6	+9.4	+16.3	+30.1	+43.3

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure Crown High Income	+6.8	+20.3	+7.4	+5.2	+4.3	+13.6
UK All Companies	+5.0	+15.3	+6.6	+6.7	-6.9	+13.6

## 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