

ReAssure HL Amanah Pn

Fund objective

This Fund aims to create long-term appreciation of capital by investing in a diversified portfolio of companies from around the world that are compliant with Islamic Shariah principles and seeks to match the performance of the Dow Jones Islamic Titans Index.

Detailed fund information			
Unit name	Unit name ReAssure HL Amanah Pr		
FE fundinfo Crown Rating			
Sector	Gl	obal Equities	
Domicile	Uni	ted Kingdom	
Fund curr	ency	GBX	
Unit curre	ncy	GBX	
Launch da	ate	01-Apr-2004	
Fund size	(as at 30-Jun-2015)	£11.2m	
Primary a	sset class	Equity	
Inc / Acc	A	Accumulating	
Price and	charges		
Bid price	(as at 21-Jun-2024)	GBX 863.20	
Offer price	(as at 21-Jun-2024)	GBX 863.20	
Initial charge n/a			
Annual charge		1.00%	
Codes			
Citicode ISIN	GB	GLZ3 00B6402C37	

Management information

Address	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

(0/)



20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Amanah Pn	+21.3	+10.0	+21.2	+30.1	+49.6	+113.4
Global Equities	+10.1	+3.4	+11.2	+17.4	+23.8	+54.4

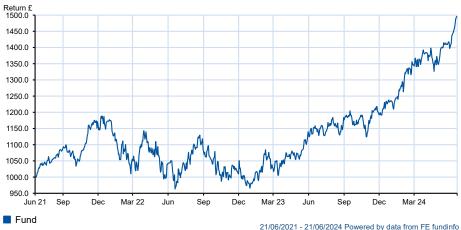
Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
ReAssure HL Amanah Pn	+21.3	+27.7	-17.7	+26.3	+22.0	+27.8
Global Equities	+10.1	+13.5	-9.3	+18.2	+9.9	+21.2

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.

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.

Accot	all	ocation
ASSEL	an	ocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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