

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 ReAssure HL Amanah Pn

FE fundinfo Crown Rating ★★★★★

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-2004

Fund size (as at 30-Jun-2015) £11.2m

Primary asset class Equity

Inc / Acc 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 GLZ3

ISIN GB00B6402C37

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



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 (%)

	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.



Fund

21/06/2021 - 21/06/2024 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