

# ReAssure HL Global Socially Responsible Pn

## Fund objective

This Fund aims to offer investors the opportunity to grow their money by investing in shares of companies from around the world that are considered to demonstrate a commitment to long-term economic growth without comprising society or the environment.

## Detailed fund information

**Unit name** ReAssure HL Global Socially Responsible Pn

**FE fundinfo Crown Rating** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 23-Aug-2004

**Fund size** (as at 30-Sep-2024) £5.8m

**Primary asset class** Equity

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 652.00

**Offer price** (as at 31-Oct-2024) GBX 652.00

**Initial charge** n/a

**Annual charge** 1.50%

## Codes

**Citicode** GMA0

**ISIN** GB00B63QG751

## 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](http://www.reassure.co.uk)

## Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Global Socially Responsible Pn	+15.4	+3.6	+6.7	+25.7	+28.6	+72.0
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure HL Global Socially Responsible Pn	+15.4	+16.6	-9.2	+22.5	+9.7	+25.5
Global Equities	+12.8	+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

29/10/2021 - 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.

## 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