

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

Initial charge n/a
Annual charge 1.50%

Codes

Citicode GMA0
ISIN GB00B63QG751

Management information

Address

ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

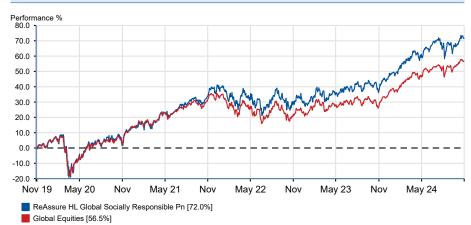
Tel

0800 073 1777 (Main Number) +44 1952 292929 (Overseas)

Website

www.reassure.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

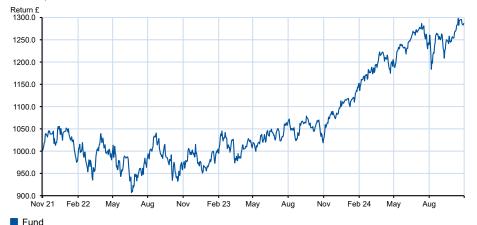
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Global Socially Responsible Pn	+15.4	+3.6	+6.7	+25.7	+28.6	+72.0
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

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.



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.

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.

ReAssure HL Global Socially Responsible Pn

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

