

ReAssure GLP Pacific Acc 90 S1 Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Pacific Acc 90 S1 Pn

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1993

Fund size (as at 30-Sep-2024) £2.6m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 626.60

Offer price (as at 31-Oct-2024) GBX 659.60

Initial charge n/a

Annual charge 1.50%

Codes

Citicode GP73

ISIN GB0003695300

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



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Pacific Acc 90 S1 Pn	+7.5	+2.9	+6.2	+20.1	+7.9	+32.2
Asia Pacific excluding Japan Equities	+8.2	+3.9	+5.6	+15.6	+2.2	+25.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Pacific Acc 90 S1 Pn	+7.5	+7.1	-8.2	+6.2	+13.8	+14.7
Asia Pacific excluding Japan Equities	+8.2	-0.2	-5.7	+1.4	+17.4	+14.7

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

01/11/2021 - 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