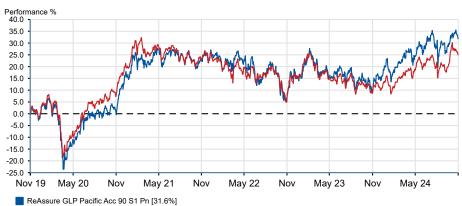


ReAssure GLP Pacific Acc 90 S1 Pn

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 Ĕquities **Domicile** United Kingdom **Fund currency** GBX Unit currency GBX 01-Oct-1993 Launch date 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 (as at 31-Oct-2024) GBX 659.60 price **Initial charge** n/a **Annual charge** 1.50% Codes Citicode GP73 ISIN GB0003695300 Management information

management mornation					
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



Asia Pacific excluding Japan Equities [24.8%]

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

Cumulative perf	ormance (%	b)				
	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.



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 GLP Pacific Acc 90 S1 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



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