

ReAssure Gresham North America Growth

Fund objective

This fund primarily invests in North American equities, with exposure to both large and small companies. The fund has an element of active management, and aims to provide long-term capital growth. Volatility should be expected because of the type of investment, the foreign content and exchange rate fluctuations.

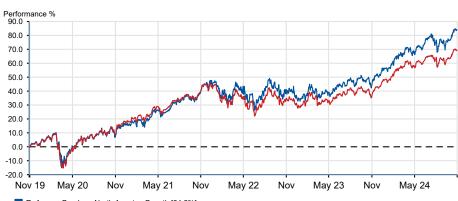
Detailed fund information

Detailed fulld information					
Unit name		ReAssure Gresham North America Growth			
FE fundin	fo Crown Rating				
Sector	North America Equities				
Domicile	Ui	United Kingdom			
Fund curr	ency	GBX			
Unit curre	ncy	GBX			
Launch date 01-Oct-1986					
Fund size	(as at 30-Sep-2024	4) £0.1m			
Primary a	sset class	Equity			
Inc / Acc	C Accumulating				
Price and	charges				
Bid price	(as at 31-Oct-2024)	GBX 1566.60			
Offer price	(as at 31-Oct-2024)	GBX 1649.00			
Initial cha	n/a				
Annual charge		0.75%			
Codes					
Citicode		GH31			
ISIN	SIN GB0003893566				

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



ReAssure Gresham North America Growth [84.2%]

North America Equities [69.7%]

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

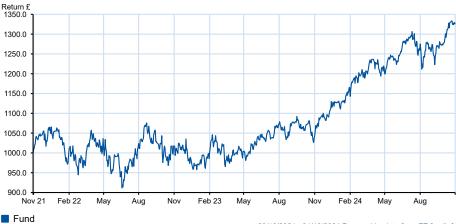
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure Gresham North America Growth	+17.7	+5.2	+9.3	+29.5	+32.9	+84.2
North America Equities	+14.2	+4.2	+7.2	+25.2	+22.2	+70.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Gresham North America Growth	+17.7	+16.2	-8.3	+26.9	+11.2	+23.3
North America Equities	+14.2	+15.1	-10.8	+22.8	+13.8	+21.5

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 Gresham North America Growth

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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