

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

Unit name ReAssure Gresham North America Growth

FE fundinfo Crown Rating ★★★★★

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Oct-1986

Fund size (as at 30-Sep-2024) £0.1m

Primary asset class Equity

Inc / Acc 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 charge n/a

Annual charge 0.75%

Codes

Citicode GH31

ISIN GB0003893566

Management information

Address ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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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 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.



■ 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