

## Assic Generali US Equities

### Fund objective

n/a

### Detailed fund information

**Unit name** Assic Generali US Equities

**FE fundinfo Crown Rating** 

**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Jan-1986

**Fund size** n/a

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 31-Oct-2024) GBX  
3117.88

**Offer price** (as at 31-Oct-2024) GBX  
3281.98

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** AZ11

**ISIN**

### Management information

**Address** 117 Fenchurch Street,  
London

### Past performance overview fund vs. sector



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

### Cumulative performance (%)

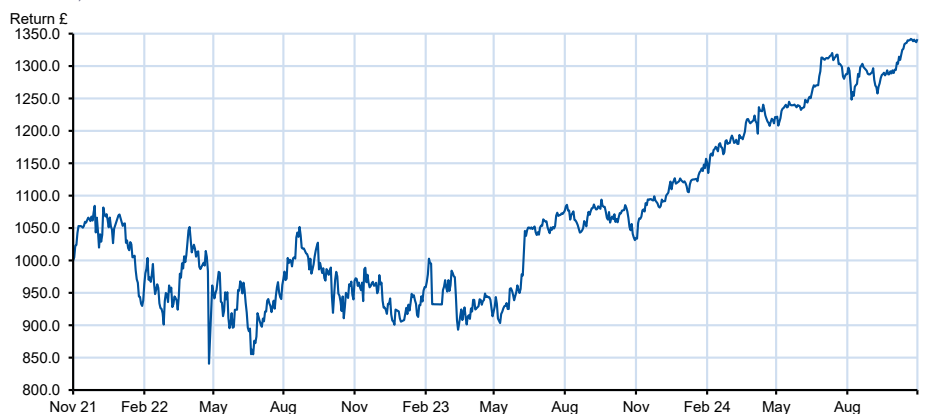
	YTD	3m	6m	1y	3ys	5ys
Assic Generali US Equities	+19.0	+4.0	+9.5	+29.1	+33.4	+102.0
North America Equities	+14.2	+4.2	+7.2	+25.2	+22.2	+70.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Assic Generali US Equities	+19.0	+24.1	-15.5	+33.0	+15.1	+35.3
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

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



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