

ReAssure HL JP Morgan UK Specialist Equity Pn

Fund objective

The JPMorgan Life UK Specialist Equity Fund (the 'Fund') is a pooled life fund for pension schemes investing primarily in UK equities, which may include smaller companies on an ancillary basis, either directly or through other funds. The Fund seeks to achieve excess return through style analysis and stock selection. The Fund is well diversified and under normal circumstances, is fully invested in UK listed securities, with cash holdings kept to a minimum.

Detailed fund information

Unit name ReAssure HL JP Morgan UK Specialist Equity Pn

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-2007

Fund size (as at 30-Sep-2024) £0.3m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 216.80

Offer price (as at 31-Oct-2024) GBX 216.80

Initial charge 0.00%

Annual charge 1.00%

Codes

Citicode I9KB

ISIN GB00B46K2Q17

Management information

Fund manager James Illsley

Start date 01-Sep-1999

Fund manager William Meadon

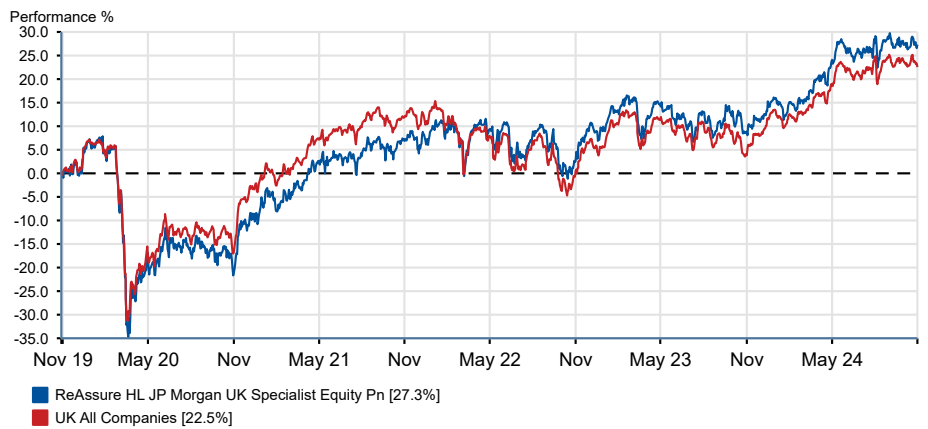
Start date 01-Sep-1999

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



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure HL JP Morgan UK Specialist Equity Pn	+10.0	-0.9	+2.9	+17.2	+18.9	+27.3
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure HL JP Morgan UK Specialist Equity Pn	+10.0	+6.1	-0.7	+16.6	-11.7	+20.5
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

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