

ReAssure HL UK All Company Tracker Pn

Fund objective

This Fund aims, before charges, to match the total return of the index that represents UK companies on the London Stock Exchange; through direct and indirect investment in the shares of companies listed in the UK.

Detailed fund information

Unit name

ReAssure HL UK All Company Tracker Pn

FE fundinfo Passive Fund Rating

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Apr-1995

Fund size (as at 31£250.7m

May-2024)

Primary asset class Equity

Inc / Acc Income

Price and charges

 Bid price
 (as at 20-Jun-2024)
 GBX 513.10

 Offer price
 (as at 20-Jun-2024)
 GBX 540.10

Initial charge n/a
Annual charge 1.00%

Codes

 Citicode
 M257

 ISIN
 GB0005900286

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



20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

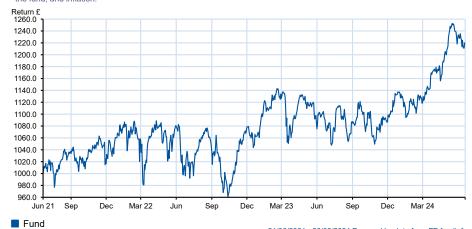
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL UK All Company Tracker Pn	+7.4	+6.8	+8.8	+11.3	+19.9	+25.2
UK All Companies	+6.6	+6.2	+7.7	+10.7	+10.9	+22.0

Discrete performance (%)

•	` '					
	YTD	2023	2022	2021	2020	2019
ReAssure HL UK All Company Tracker Pn	+7.4	+6.3	+0.3	+15.8	-11.0	+18.8
UK All Companies	+6.6	+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.



21/06/2021 - 20/06/2024 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 HL UK All Company Tracker 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

