

# 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-May-2024) £250.7m

**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



## 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.



## Fund

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