

ReAssure Nth American Eq Trk Pn

Fund objective

This fund aims to closely track the S&P 500 US index. It invests directly in the companies which comprise the index with the aim of providing 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 Nth American Eq Trk Pn

FE fundinfo Passive Fund Rating



Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 18-Jan-1999

Fund size (as at 31-Jan-2026) £7.2m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX 917.90

Offer price (as at 27-Feb-2026) GBX 966.20

Initial charge n/a

Annual charge 0.34%

Codes

Citicode NM25

ISIN GB0005321491

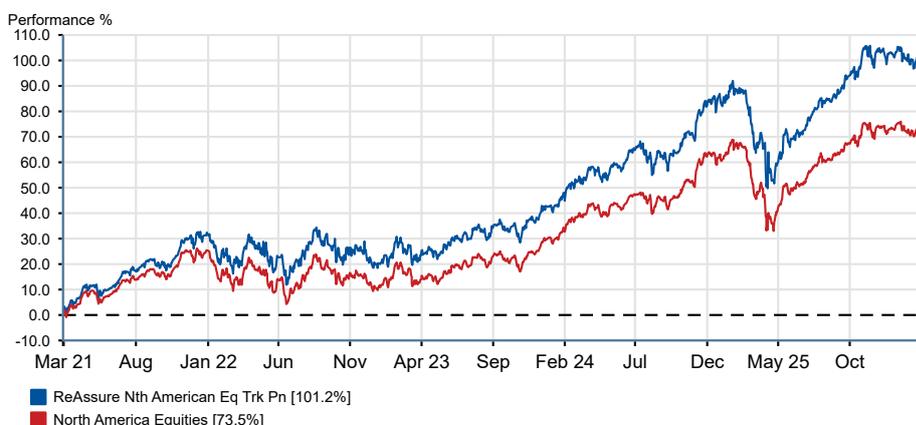
Management information

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

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Website www.reassure.co.uk

Past performance overview fund vs. sector



26/02/2021 - 27/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

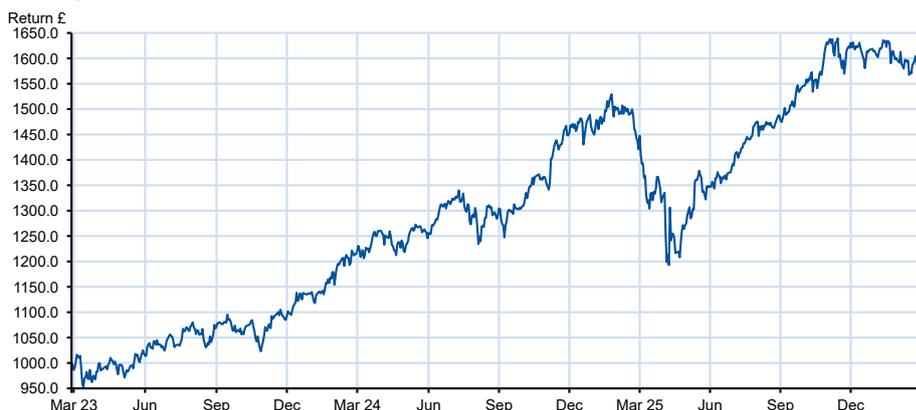
	YTD	3m	6m	1y	3ys	5ys
ReAssure Nth American Eq Trk Pn	-0.7	-1.2	+8.2	+11.5	+60.3	+101.2
North America Equities	+0.1	-0.2	+6.4	+8.3	+48.9	+73.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure Nth American Eq Trk Pn	-0.7	+10.7	+28.2	+18.7	-8.8	+30.5
North America Equities	+0.1	+7.9	+23.1	+17.6	-11.5	+27.0

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

27/02/2023 - 27/02/2026 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