

# ReAssure Aegon Aggressive Portfolio Pn

## Fund objective

This fund primarily invests in a mix of collective vehicles and direct equities, investing in both UK and overseas equities. The aim of the fund is to provide 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 Aegon Aggressive Portfolio Pn

**FE fundinfo Crown Rating** 

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 14-May-1986

**Fund size** (as at 30-Sep-2024) £1.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 2008.20

**Offer price** (as at 31-Oct-2024) GBX 2125.10

**Initial charge** n/a

**Annual charge** 1.00%

## Codes

**Citicode** LP20

**ISIN** GB0007307381

## 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](http://www.reassure.co.uk)

## 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
ReAssure Aegon Aggressive Portfolio Pn	+9.6	+0.2	+4.9	+25.1	+7.1	+28.6
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Aegon Aggressive Portfolio Pn	+9.6	+11.2	-14.0	+14.8	+0.0	+25.3
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

## 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