

# ReAssure Bal Standard Pn

## Fund objective

This fund invests in UK Government issued fixed interest stocks (gilts) and directly held equities of the 100 largest companies traded on the London Stock Exchange.

## Detailed fund information

**Unit name** ReAssure Bal Standard Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 30-Mar-1990

**Fund size** (as at 30-Sep-2024) £5.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 690.80

**Offer price** (as at 31-Oct-2024) GBX 727.10

**Initial charge** n/a

**Annual charge** 1.20%

## Codes

**Citicode** WI27

**ISIN** GB0009722959

## 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



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure Bal Standard Pn	+3.1	+0.0	+2.3	+11.0	-3.1	-0.4
Mixed Investment 20-60% Shares	+5.5	+1.0	+4.1	+13.9	+1.9	+13.1

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Bal Standard Pn	+3.1	+4.6	-11.0	+4.4	-1.9	+10.8
Mixed Investment 20-60% Shares	+5.5	+7.3	-11.3	+6.5	+3.9	+11.9

## 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