

ReAssure Bal Standard Pn

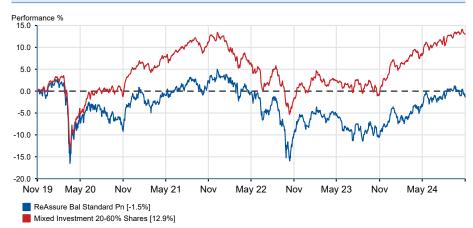
Fund objective

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 curr	ency	GBX			
Unit curre	ncy	GBX			
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 ISIN	GI	WI27 30009722959			
Managem	ent information				

Address	ReAssure Limited, Windso House, Ironmasters Way Telford Centre			
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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



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.

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



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