

ReAssure GLP European Deferred S1 Pn

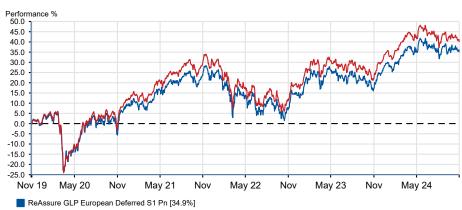
Fund objective

n/a						
Detailed fund information						
Unit name		ReAssure GLP European Deferred S1 Pn				
FE fundinfo Crown Rating						
Sector	Europe e	Europe excluding UK Equities				
Domicile	nicile United Kingdom					
Fund curr	GBX					
Unit currency GB						
Launch da	17-Feb-2004					
Fund size	(as at 30-Sep-2024)	£0.0m				
Primary asset class Equity						
Inc / Acc Inc						
Price and	charges					
Bid price	(as at 31-Oct-2024)	GBX 1541.80				
Offer price	(as at 31-Oct-2024)	GBX 1622.90				
Initial cha	n/a					
Annual ch	1.50%					
Codes		14/153				
Citicode ISIN		WJ57				

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



Europe excluding UK Equities [39.9%]

30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

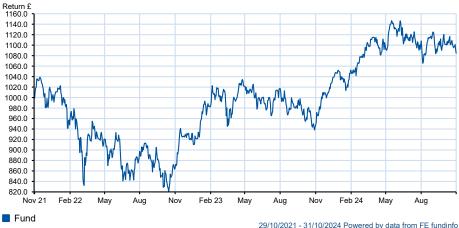
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP European Deferred S1 Pn	+3.8	-0.1	-0.8	+16.3	+9.1	+34.9
Europe excluding UK Equities	+3.3	-2.0	-1.8	+14.8	+9.0	+40.4

Discrete performance (%)

	()					
	YTD	2023	2022	2021	2020	2019
ReAssure GLP European Deferred S1 Pn	+3.8	+12.6	-8.2	+13.8	+7.3	+19.4
Europe excluding UK Equities	+3.3	+13.7	-8.8	+15.6	+9.6	+19.8

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.

ReAssure GLP European Deferred S1 Pn

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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