

ReAssure GLP Gbl FI 5 Star S1Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Gbl FI 5 Star S1Pn

FE fundinfo Crown Rating 

Sector Global Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size (as at 30-Sep-2024) £0.5m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 31-Oct-2024) GBX 453.60

Offer price (as at 31-Oct-2024) GBX 477.50

Initial charge n/a

Annual charge 0.00%

Codes

Citicode WJ78

ISIN

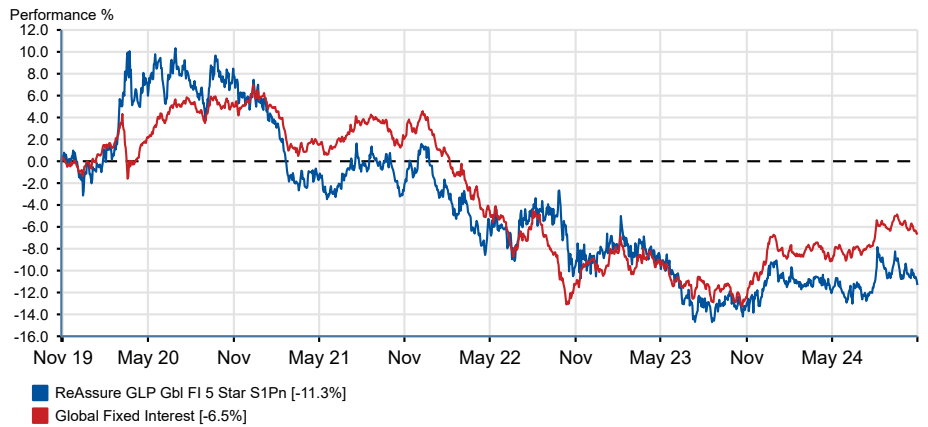
Management information

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



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

Cumulative performance (%)

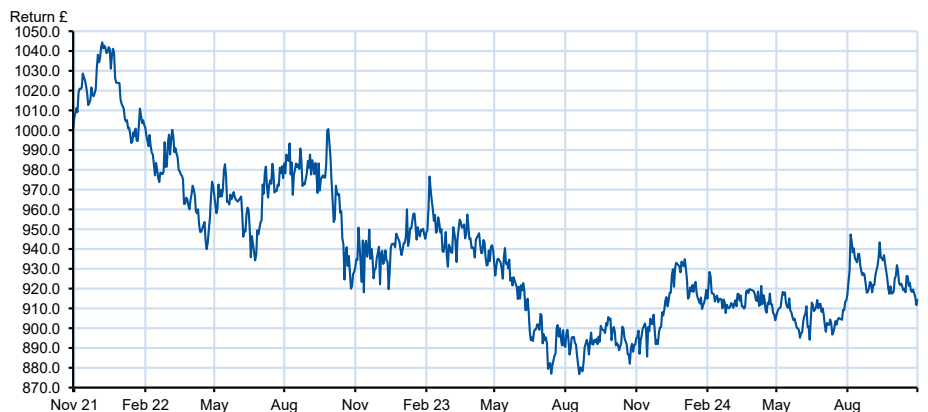
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Gbl FI 5 Star S1Pn	-2.4	-0.2	+0.8	+2.3	-8.8	-11.3
Global Fixed Interest	+0.3	+0.5	+2.6	+6.7	-8.4	-6.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Gbl FI 5 Star S1Pn	-2.4	-0.3	-7.5	-6.1	+6.2	+3.9
Global Fixed Interest	+0.3	+3.9	-12.5	-3.3	+6.6	+6.4

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

29/10/2021 - 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