

# ReAssure GLP Gilt Plus V1 3 Star

## Fund objective

n/a

## Detailed fund information

**Unit name** ReAssure GLP Gilt Plus V1 3 Star

**FE fundinfo Crown Rating** 

**Sector** Sterling Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 17-Feb-2004

**Fund size** (as at 30-Sep-2024) £0.0m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 341.60

**Offer price** (as at 31-Oct-2024) GBX 359.60

**Initial charge** n/a

**Annual charge** 1.50%

## Codes

**Citicode** WJ86

**ISIN**

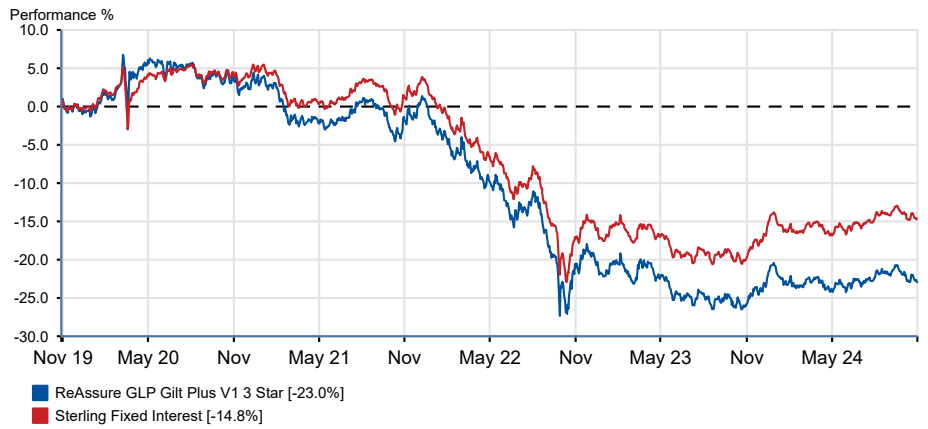
## Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://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 Gilt Plus V1 3 Star | -3.0 | -0.8 | +1.0 | +3.9 | -22.0 | -23.0 |
| Sterling Fixed Interest          | -0.9 | -0.2 | +2.1 | +6.3 | -16.0 | -15.1 |

## Discrete performance (%)

|                                  | YTD  | 2023 | 2022  | 2021 | 2020 | 2019 |
|----------------------------------|------|------|-------|------|------|------|
| ReAssure GLP Gilt Plus V1 3 Star | -3.0 | +2.0 | -20.7 | -5.4 | +5.1 | +3.4 |
| Sterling Fixed Interest          | -0.9 | +4.3 | -18.5 | -3.9 | +6.0 | +5.5 |

## 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