ReAssure GLP Gilt Plus V1 Maturity Enhancement

Fund objective

n/a

Detailed fund information

Unit name — ReAssure GLP Gilt Plus V1 Maturity Enhancement

FE fundinfo Crown Rating

Sector	Sterling Fixed Interest
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	17-Feb-2004
Fund size	n/a
Primary asset class	Fixed Interest
Inc / Acc	Accumulating

Price and charges

Bid price	(as at 21-Jun-2024)	GBX 353.30
Offer price	(as at 21-Jun-2024)	GBX 371.90
Initial charge		n/a
Annual charge		1.50%

Codes

Citicode	WK79
ISIN	

Management information

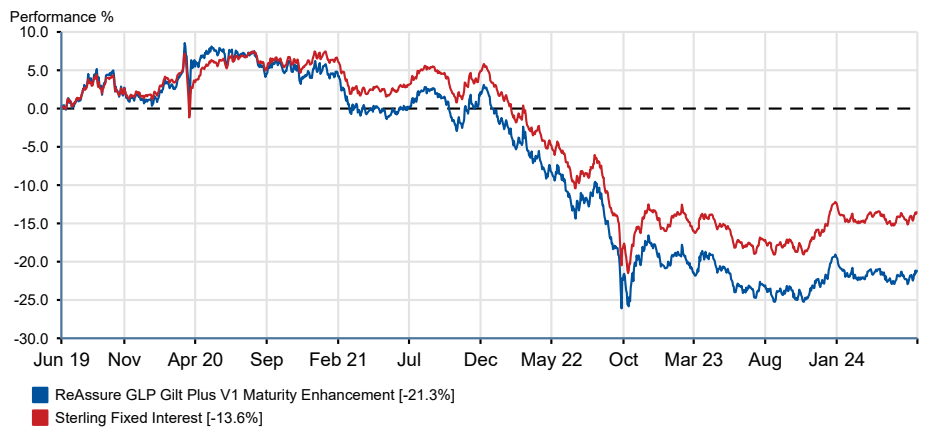|	
Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
Tel	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)
Website	www.reassure.co.uk

Past performance overview fund vs. sector

- ReAssure GLP Gilt Plus V1 Maturity Enhancement [-21.3%]
- Sterling Fixed Interest [-13.6%]

20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Gilt Plus V1 Maturity Enhancement	-2.4	+0.3	-1.7	+3.6	-21.1	-21.3
Sterling Fixed Interest	-1.4	+0.1	-1.1	+5.1	-16.2	-13.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Gilt Plus V1 Maturity Enhancement	-2.4	+1.9	-20.7	-5.5	+5.1	+3.4
Sterling Fixed Interest	-1.4	+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

21/06/2021 - 21/06/2024 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