ReAssure GLP Gilt Pl V2 Acc90 S1 Pn

Fund objective

n/a

Detailed fund information

Unit name	ReAssure GLP Gilt Pl V2 Acc90 S1 Pn
FE fundinfo Crown Rating	
Sector	UK Gilts
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	17-Feb-2004
Fund size (as at 31-Jan-2026)	£0.1m
Primary asset class	Fixed Interest
Inc / Acc	Income

Price and charges

Bid price (as at 25-Feb-2026)	GBX 616.20
Offer price (as at 25-Feb-2026)	GBX 648.70
Initial charge	n/a
Annual charge	1.50%

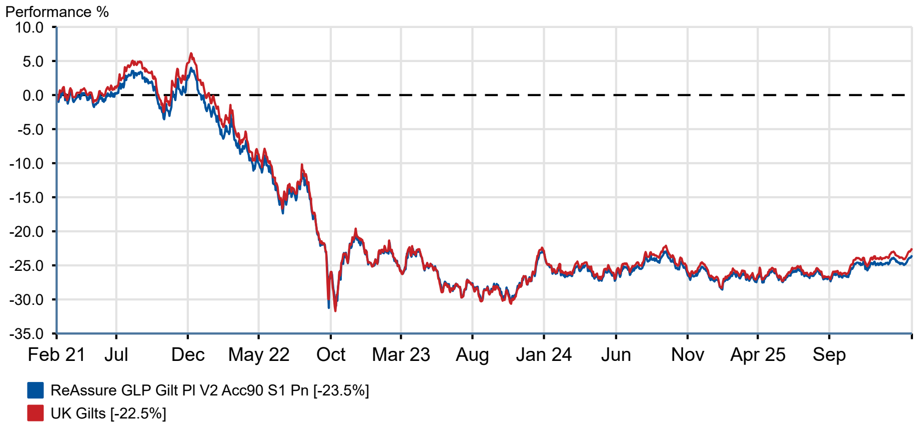
Codes

Citicode	WK89
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



24/02/2021 - 24/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Gilt Pl V2 Acc90 S1 Pn	+1.5	+2.4	+4.7	+4.4	+2.0	-23.5
UK Gilts	+1.7	+2.8	+5.7	+4.8	+3.3	-21.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP Gilt Pl V2 Acc90 S1 Pn	+1.5	+3.5	-5.3	+2.7	-25.0	-6.4
UK Gilts	+1.7	+4.2	-5.2	+3.0	-26.4	-5.4

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.

24/02/2023 - 25/02/2026 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

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