

ReAssure GLP Global FI Cap S1Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Global FI Cap 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 31-Jan-2026) £0.0m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Bid price (as at 25-Feb-2026) GBX 83.65

Offer price (as at 25-Feb-2026) GBX 88.06

Initial charge n/a

Annual charge 5.00%

Codes

Citicode WL33

ISIN

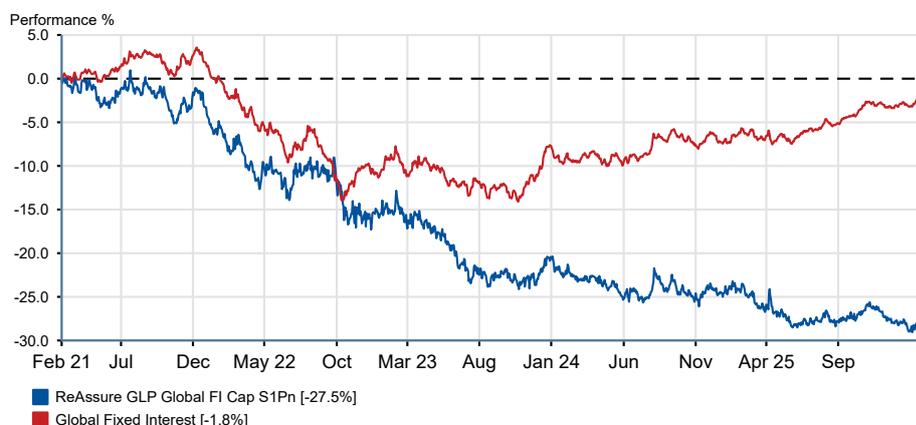
Management information

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Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Global FI Cap S1Pn	+0.4	-1.7	+0.2	-3.7	-13.5	-27.5
Global Fixed Interest	+1.3	+1.1	+3.8	+4.6	+9.7	-1.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP Global FI Cap S1Pn	+0.4	-4.2	-5.2	-5.3	-12.1	-10.8
Global Fixed Interest	+1.3	+4.5	+0.5	+3.9	-12.5	-3.3

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

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