

ReAssure GLP Managed P95 3 Star S1Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Managed P95 3 Star S1Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 25-Jun-2024) GBX 1320.00

Offer price (as at 25-Jun-2024) GBX 1389.40

Initial charge n/a

Annual charge 1.50%

Codes

Citicode WM09

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



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Managed P95 3 Star S1Pn	+6.5	+1.9	+6.9	+12.5	+10.9	+23.8
Mixed Investment 40-85% Shares	+5.7	+1.9	+6.3	+12.2	+7.4	+24.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Managed P95 3 Star S1Pn	+6.5	+7.4	-7.4	+10.8	+1.6	+15.0
Mixed Investment 40-85% Shares	+5.7	+8.3	-10.1	+10.3	+5.1	+15.1

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

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