

ReAssure GLP Managed P95 3 Star S1Pn

Past performance overview fund vs. sector

Fund objective

Detailed fund information

ReAssure GLP Managed **Unit name** P95 3 Star S1Pn

FE fundinfo Crown Rating

Sector Mixed Investment 40-85% Shares **Domicile** United Kingdom **Fund currency** GBX **Unit currency GBX** 17-Feb-2004 Launch date

Primary asset class Mixed Asset

n/a

WM09

Inc / Acc Income

Price and charges

Fund size

Bid price (as at 25-Jun-2024) **GBX** 1320.00 Offer GBX (as at 25-Jun-2024) 1389.40 price Initial charge n/a **Annual charge** 1.50%

Codes Citicode

ISIN

Tel

Management information

Address ReAssure Limited, Windsor House, Ironmasters Way,

Telford Centre

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25/06/2019 - 25/06/2024 Powered by data from FE fundinfo

Cumulative performance (%)

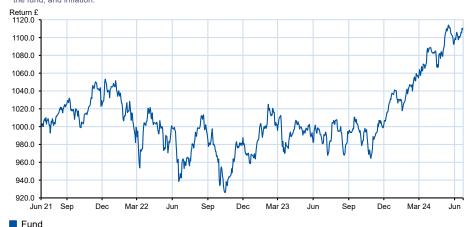
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Managed P95 3 Star S1Pn	+6.5	+1.9	+6.9	+12.5	+10.9	+23.8
Mixed Investment 40-85% Shares	+5.7	+1.9	+6.3	+12.2	+7.4	+24.2

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.



25/06/2021 - 25/06/2024 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

Website www.reassure.co.uk

ReAssure GLP Managed P95 3 Star S1Pn

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

