

# ReAssure GLP Managed T3 3 Star

## Fund objective

n/a

## Detailed fund information

**Unit name** ReAssure GLP Managed T3 3 Star


## FE fundinfo Crown Rating

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Feb-2004

**Fund size** n/a

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 16-Feb-2026) GBX 757.90

**Offer price** (as at 16-Feb-2026) GBX 797.80

**Initial charge** n/a

**Annual charge** 1.50%

## Codes

**Citicode** WM65

**ISIN**

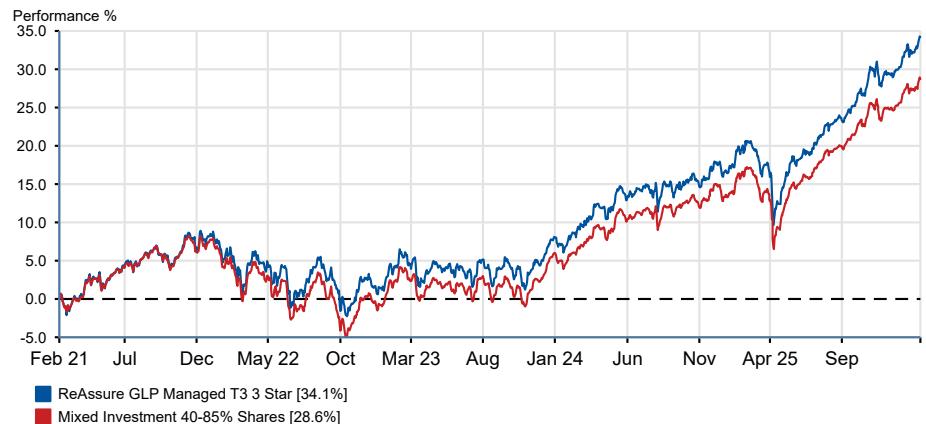
## Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

## Past performance overview fund vs. sector



12/02/2021 - 13/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

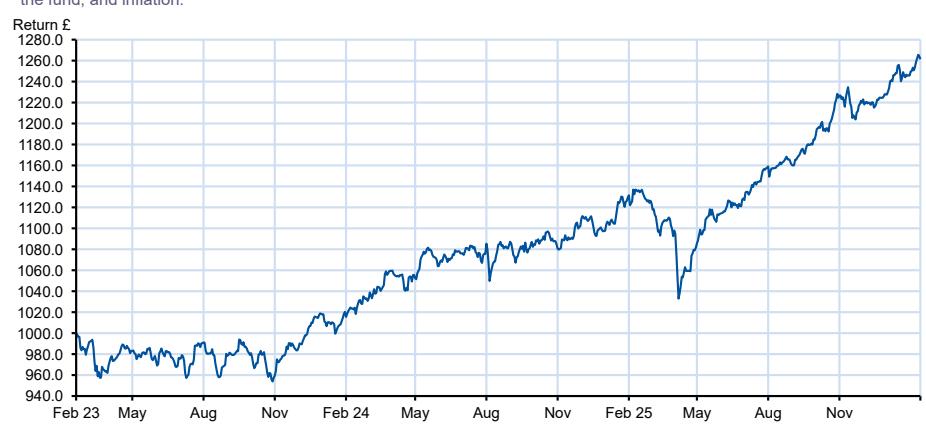
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Managed T3 3 Star	+2.9	+2.4	+9.0	+11.3	+27.3	+34.1
Mixed Investment 40-85% Shares	+2.4	+2.7	+7.5	+9.8	+23.6	+27.8

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP Managed T3 3 Star	+2.9	+11.9	+7.7	+6.4	-6.2	+9.2
Mixed Investment 40-85% Shares	+2.4	+10.9	+6.9	+6.8	-7.8	+9.1

## 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**

16/02/2023 - 16/02/2026 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