

# ReAssure GLP Maximum Income Account Regular T5 90 Loyalty

## Fund objective

n/a

## Detailed fund information

**Unit name** ReAssure GLP Maximum Income Account Regular T5 90 Loyalty

**FE fundinfo Crown Rating** 

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 17-Feb-2004

**Fund size** n/a

**Primary asset class** Money Market

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 2027.90

**Offer price** (as at 31-Oct-2024) GBX 2027.90

**Initial charge** n/a

**Annual charge** 0.50%

## Codes

**Citicode** WM91

**ISIN**

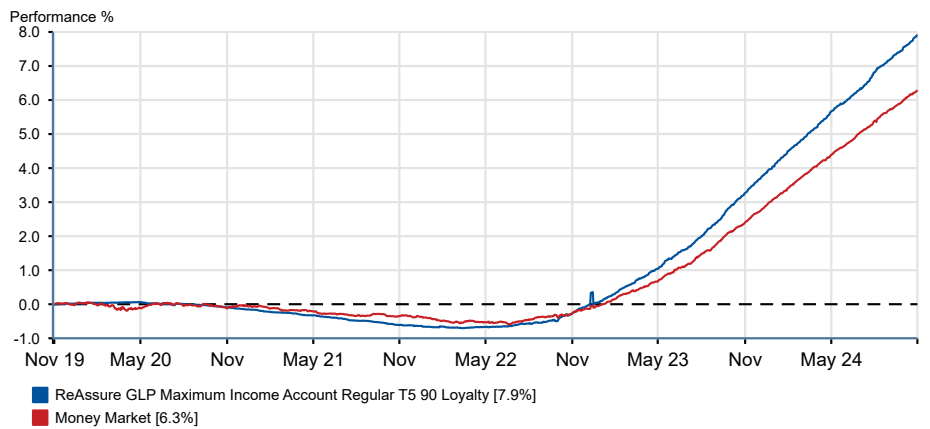
## Management information

**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



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

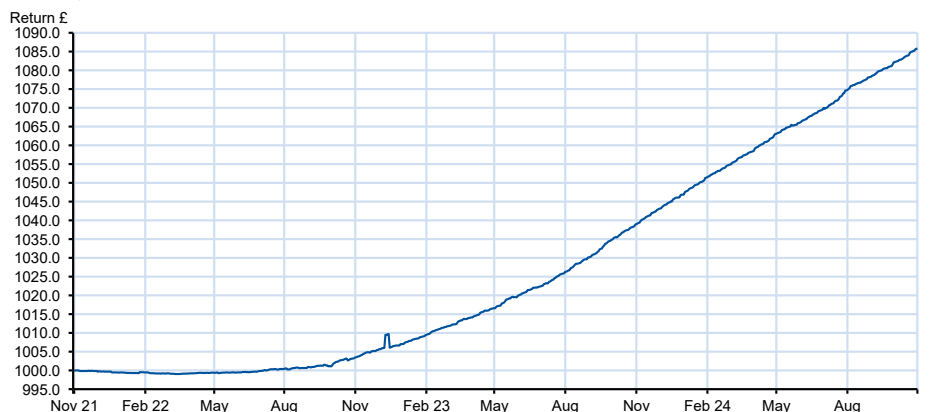
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Maximum Income Account Regular T5 90 Loyalty	+3.7	+1.0	+2.1	+4.6	+8.6	+7.9
Money Market	+3.1	+0.9	+1.8	+3.8	+6.7	+6.3

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Maximum Income Account Regular T5 90 Loyalty	+3.7	+4.0	+0.8	-0.5	-0.2	+0.1
Money Market	+3.1	+3.1	+0.4	-0.3	-0.1	+0.1

## 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

29/10/2021 - 31/10/2024 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.

## 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