

ReAssure GLP Maximum Income Account Regular T5 90 Loyalty

Fund objective

i unu obje						
n/a						
Detailed fund information						
Unit name	ne ReAssure GLP Maximum Income Account Regular T5 90 Loyalty					
FE fundin	fo Crown Rating					
Sector		Money Market				
Domicile	Inited Kingdom					
Fund curr	GBX					
Unit curre	GBX					
Launch da	ate	17-Feb-2004				
Fund size		n/a				
Primary a	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 cha	n/a					
Annual ch	0.50%					
Codes		14/14/24				
Citicode ISIN		WM91				

Management information

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Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
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Website	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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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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



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