

ReAssure GLP MSelect 4 Star Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP MSelect 4 Star Pn

FE fundinfo Crown Rating

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size (as at 30-Sep-2024) £132.2m

Primary asset class Equity
Inc / Acc Income

Price and charges

GBX Bid price (as at 31-Oct-2024) 1769.70 Offer GBX (as at 31-Oct-2024) 1862.90 price Initial charge n/a **Annual charge** 0.75% Codes Citicode WO62 ISIN

Management information

Address ReAssure Limited, Windsor

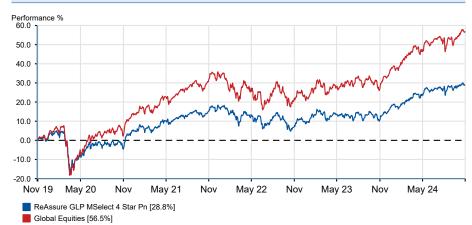
House, Ironmasters Way, Telford Centre

Tel 0800 073 1777 (Main Number)

+44 1952 292929 (Overseas)

Website www.reassure.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

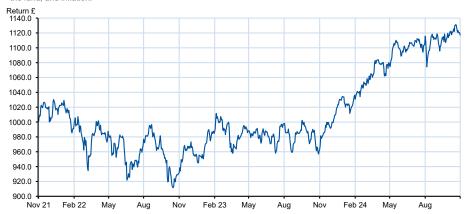
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP MSelect 4 Star Pn	+8.3	+1.5	+3.8	+17.1	+12.0	+28.8
Global Equities	+12.8	+2.7	+6.2	+23.8	+19.9	+56.7

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
ReAssure GLP MSelect 4 Star Pn	+8.3	+8.2	-6.7	+11.6	+2.4	+15.8
Global Equities	+12.8	+13.5	-9.3	+18.2	+9.9	+21.2

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.



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.

Fund

ReAssure GLP MSelect 4 Star Pn

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

