

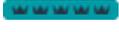
## ReAssure GLP North America 5 Star

### Fund objective

n/a

### Detailed fund information

**Unit name** ReAssure GLP North America 5 Star

**FE fundinfo Crown Rating** 
**Sector** North America Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Feb-2004

**Fund size** (as at 31-Jan-2026) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 25-Feb-2026) GBX 4328.00

**Offer price** (as at 25-Feb-2026) GBX 4555.80

**Initial charge** n/a

**Annual charge** 0.00%

### Codes

**Citicode** WQ56

**ISIN**

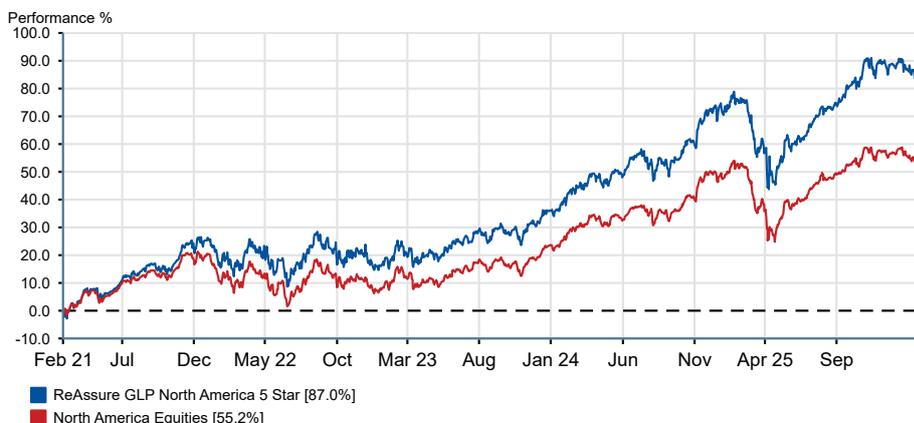
### Management information

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### Past performance overview fund vs. sector



### Cumulative performance (%)

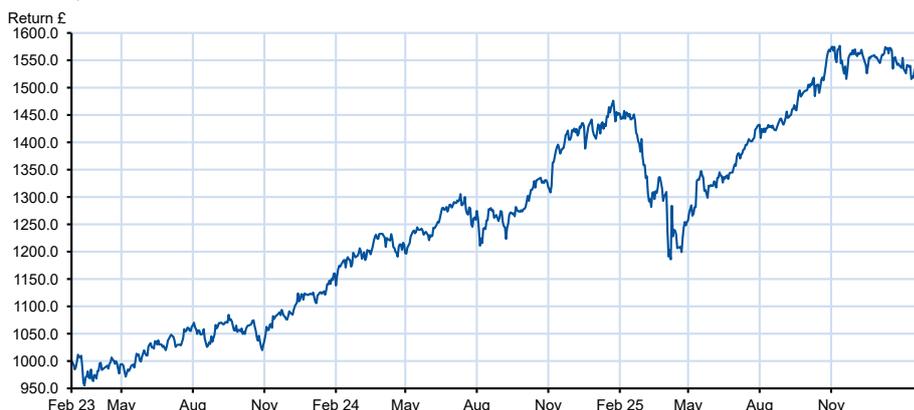
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP North America 5 Star	-0.8	-0.7	+8.5	+9.2	+54.3	+87.0
North America Equities	-1.1	-0.5	+5.1	+5.1	+38.0	+55.2

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP North America 5 Star	-0.8	+10.0	+25.9	+17.0	-7.6	+27.9
North America Equities	-1.1	+6.3	+19.3	+15.1	-10.8	+22.8

### 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

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