

ReAssure GLP UK Equity T1

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP UK Equity T1

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size (as at 31-Jan-2026) £1.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-Feb-2026) GBX
1531.60

Offer price (as at 20-Feb-2026) GBX
1612.30

Initial charge n/a

Annual charge 1.50%

Codes

Citicode WR74

ISIN

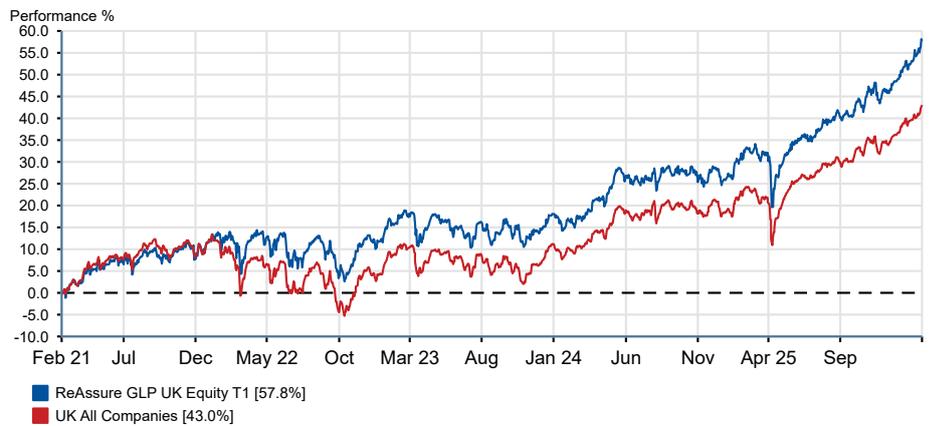
Management information

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

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Past performance overview fund vs. sector



Cumulative performance (%)

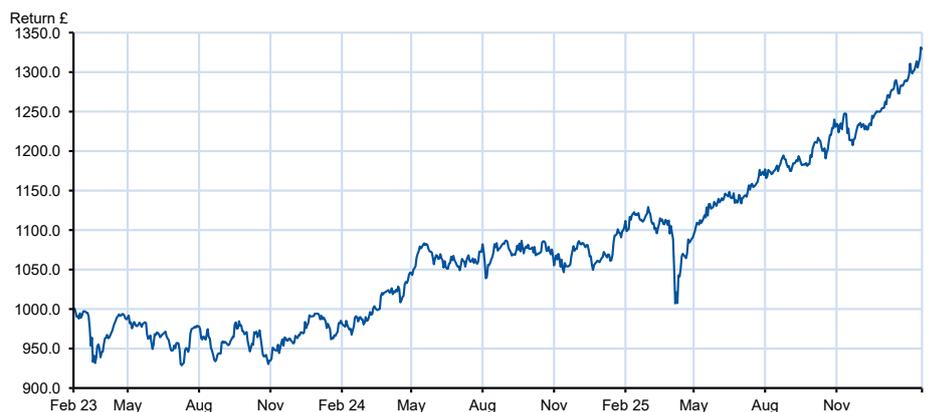
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP UK Equity T1	+5.9	+9.4	+12.5	+19.2	+32.8	+57.8
UK All Companies	+4.7	+8.2	+9.9	+15.9	+28.8	+43.0

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP UK Equity T1	+5.9	+18.4	+6.6	+5.1	+0.3	+12.9
UK All Companies	+4.7	+15.3	+6.6	+6.7	-6.9	+13.6

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