

ReAssure AL Managed Income

Fund objective

To provide a well-balanced income oriented portfolio with an underlying gross yield in the range of 1% to 2% over current base rate. This is achieved by investing in a combination of funds invested in UK Corporate Bonds, High Yield Corporate Bonds, Government Bond, Global Bonds and Commercial Property. This fund may also invest in UK Equity income Funds.

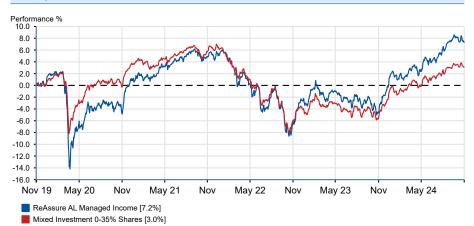
Detailed fund information

Unit name	ReAss		Managed Income			
FE fundin	fo Crown Rating		n Main National State			
Sector	Mixed In	vestm	ent 0-35% Shares			
Domicile		United	d Kingdom			
Fund curr	ency		GBP			
Unit curre	ncy		GBP			
Launch da	Launch date 04-May-2004					
Fund size	(as at 30-Sep-20	024)	£6.8m			
Primary asset class Mixed Asse						
Inc / Acc	nc / Acc Accumulating					
Price and	charges					
Bid price	(as at 31-Oct-202	24)	GBP 2.05			
Offer price	(as at 31-Oct-202	24)	GBP 2.16			
Initial charge						
Annual charge n/						
Codes						
Citicode		0.000	ZN33			
ISIN		GB00I	B00NV163			

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Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

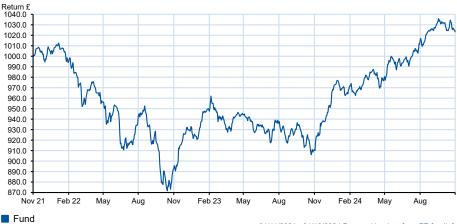
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure AL Managed Income	+4.9	+1.3	+4.7	+12.6	+2.4	+7.4
Mixed Investment 0-35% Shares	+3.3	+0.8	+3.0	+9.2	-2.4	+3.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019	
ReAssure AL Managed Income	+4.9	+6.1	-8.9	+4.3	-0.4	+9.8	
Mixed Investment 0-35% Shares	+3.3	+5.0	-10.6	+2.3	+3.1	+6.6	

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.



01/11/2021 - 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.

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.

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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