

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 ReAssure AL Managed Income

FE fundinfo Crown Rating 

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 04-May-2004

Fund size (as at 30-Sep-2024) £6.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBP 2.05

Offer price (as at 31-Oct-2024) GBP 2.16

Initial charge n/a

Annual charge n/a

Codes

Citicode ZN33

ISIN GB00B00NV163

Management information

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

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Website www.reassure.co.uk

Past performance overview fund vs. sector



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.



■ 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