

ReAssure AL Peak Performance 2021 Pn

Fund objective

n/a					
Detailed fund information					
Unit name	ReAssure AL Peak Performance 2021 Pn				
FE fundinfo Crown Rating					

Sector	Protected/Guaranteed Funds					
Domicile United Kingdom						
Fund curr	ency		GBP			
Unit curre	ncy		GBP			
Launch da	ate	20	20-Jun-2003			
Fund size	(as at 31-A	Aug-2023)	£0.0m			
Primary a	sset class	Structure	d Products			
Inc / Acc			Income			
Price and	charges					
Bid price	(as at 17-M	lay-2024)	GBP 1.49			
Offer price	(as at 17-M	GBP 1.57				
Initial charge n/a						
Annual charge n/			n/a			
Codes						
Citicode			A929			
ISIN	GB0033136424					

Address ReAssure Limited Windson

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Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

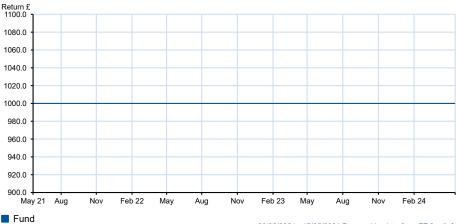
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure AL Peak Performance 2021 Pn	+0.0	+0.0	+0.0	+0.0	+0.0	+3.4
Protected/ Guaranteed Funds	+1.6	+1.6	+3.1	+3.6	+1.4	+2.9

Discrete performance (%)

Discrete periori	ianee (70)					
	YTD	2023	2022	2021	2020	2019
ReAssure AL Peak Performance 2021 Pn	+0.0	+0.0	+0.0	+4.9	-1.0	-2.8
Protected/ Guaranteed Funds	+1.6	+3.0	-4.1	+1.2	-0.9	+4.7

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.



20/05/2021 - 17/05/2024 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.

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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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