



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 N/A

Sector Protected/Guaranteed Funds

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 20-Jun-2003

Fund size (as at 31-Aug-2023) £0.0m

Primary asset class Structured Products

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBP 1.49

Offer price (as at 17-May-2024) GBP 1.57

Initial charge n/a

Annual charge n/a

Codes

Citicode A929

ISIN GB0033136424

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



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 (%)

	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.



■ Fund

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.

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