



## ReAssure AL Japan 100%

### Fund objective

To provide exposure to stock market linked gains within a controlled risk environment within a defined maximum possible loss over a given period of time.

### Detailed fund information

**Unit name** ReAssure AL Japan 100%

**FE fundinfo Crown Rating**

★★★★★

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 04-Jul-1994

**Fund size** (as at 30-Apr-2024) £0.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 1.56

**Offer price** (as at 17-May-2024) GBP 1.64

**Initial charge** n/a

**Annual charge** 1.00%

### Codes

**Citicode** AD09

**ISIN** GB0002884087

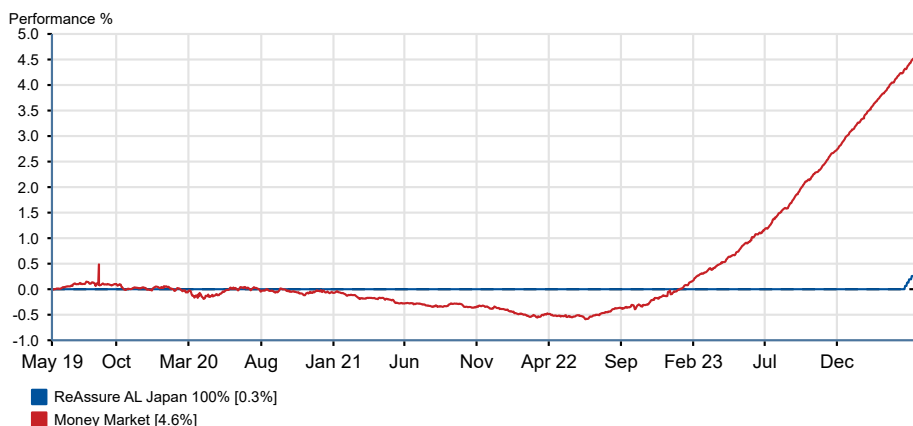
### Management information

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

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**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 Japan 100%	+0.3	+0.3	+0.3	+0.3	+0.3	+0.3
Money Market	+1.4	+0.9	+1.9	+3.7	+4.9	+4.6

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AL Japan 100%	+0.3	+0.0	+0.0	+0.0	+0.0	+0.0
Money Market	+1.4	+3.1	+0.4	-0.3	-0.1	+0.1

### 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

17/05/2021 - 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