

# ReAssure AL Japan 100%

#### Past performance overview fund vs. sector

#### **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 N		loney Market		
Domicile Uni		ted Kingdom		
Fund currency		GBP		
Unit currency		GBP		
Launch da	ate	04-Jul-1994		
Fund size	(as at 30-Apr-2024)	£0.2m		
Primary as	sset 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 cha	rge	n/a		
Annual charge		1.00%		
Codes				
Citicode		AD09		
ISIN	G	30002884087		

#### **Management information**

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Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
Tel	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)
Website	www.reassure.co.uk

#### Performance % 4.5 4.0 3.5 3.0 25 2.0 1.5 1.0 0.5 0.0 -0.5 -1.0 May 19 Oct Jan 21 Sep Feb 23 Dec Mar 20 Jun Nov Apr 22 Aug Jul ReAssure AL Japan 100% [0.3%]

Money Market [4.6%]

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

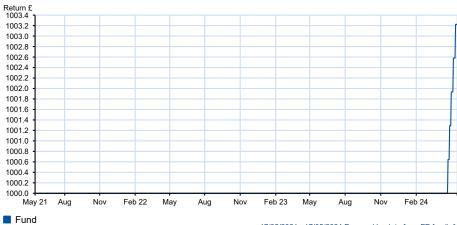
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## Discrete performance (%)

	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.



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.

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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