



ReAssure AL TGSB Europe 100% Pn

Fund objective

A UK fund investing in short-dated money market instruments and cash deposits with leading financial institutions. The aim of the fund is to provide capital protection with growth at short-term interest rates. The fund aims to minimise the risk of investment loss as a result of stock market fluctuations, whilst offering limited opportunity for growth.

Detailed fund information

Unit name ReAssure AL TGSB Europe 100% Pn

FE fundinfo Crown Rating FUNDING NOT RATED

Sector Money Market

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 03-Oct-1994

Fund size (as at 28-Feb-2018) £0.0m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBP 1.97

Offer price (as at 17-May-2024) GBP 2.08

Initial charge n/a

Annual charge 1.00%

Codes

Citicode AD27

ISIN GB0003029229

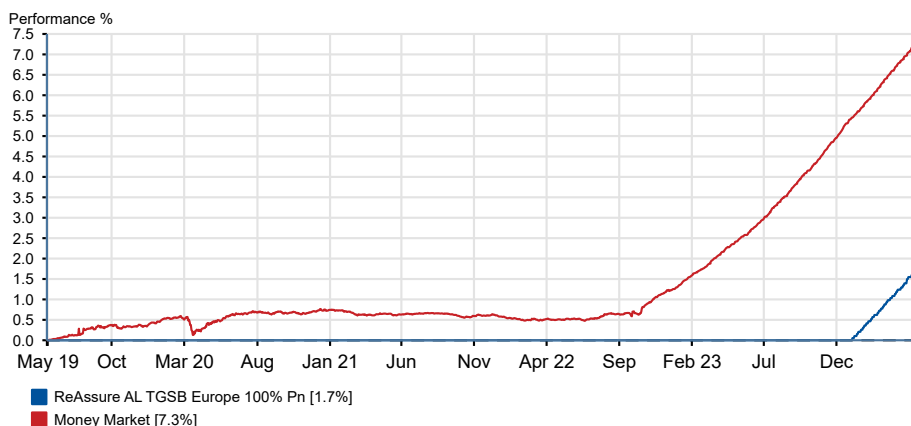
Management information

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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 TGSB Europe 100% Pn	+1.7	+1.1	+1.7	+1.7	+1.7	+1.7
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AL TGSB Europe 100% Pn	+1.7	+0.0	+0.0	+0.0	+0.0	+0.0
Money Market	+1.8	+4.1	+0.7	-0.2	+0.3	+0.6

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

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