

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

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** (as at 17-May-2024) GBP 2.08

Offer (as at 17-May-2024) price

Initial charge n/a
Annual charge 1.00%

Codes

Tel

Citicode AD27

ISIN GB0003029229

Management information

Address ReAssure Limited, Windson

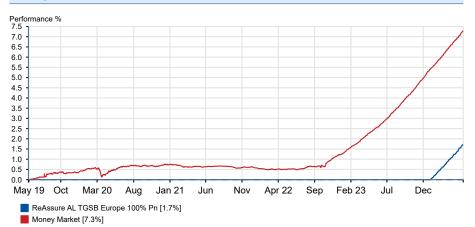
House, Ironmasters Way,

Telford Centre 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 (%)

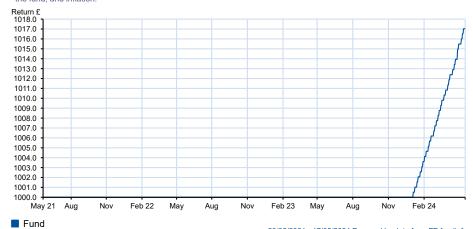
	YTD	3m	6m	1y	3ys	5ys			
ReAssure AL TGSB Europe 100% Pn	+1.7	+1.1	+1.7	+1.7	+1.7	+1.7			
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3			

Discrete performance (%)

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	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.



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

