

ReAssure BL Japan & General Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure BL Japan & General Pn

FE fundinfo Crown Rating

Sector Japan Equities **Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 01-Jul-1988 **Fund size** n/a **Primary asset class** Equity Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 135.47 **Offer** (as at 17-May-2024) GBX 142.60

Annual charge 0.80%

Codes Citicode BL64

GB0000824283

Management information

ISIN

Address ReAssure Limited, PO Box 2820, Romford, Essex

Tel 0800 197 5616 (Main Number) +44 1708 678 832 (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 (%)

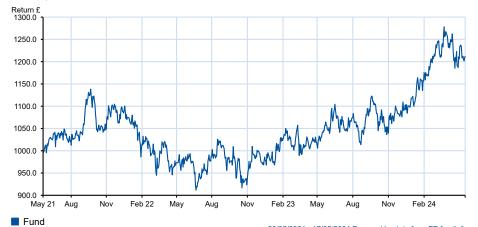
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|-----------------------------------|------|------|-------|-------|-------|-------|
| ReAssure BL Japan & General Pn | +8.5 | +2.1 | +11.7 | +16.0 | +22.6 | +44.9 |
| Japan Equities | +7.4 | +1.7 | +10.1 | +13.0 | +19.7 | +39.0 |

Discrete performance (%)

| • | . , | | | | | |
|-----------------------------------|------|-------|------|------|-------|-------|
| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
| ReAssure BL Japan & General Pn | +8.5 | +14.4 | -8.1 | +2.3 | +11.9 | +15.6 |
| Japan Equities | +7.4 | +11.9 | -6.3 | +3.5 | +9.1 | +14.5 |

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.

ReAssure BL Japan & General Pn

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

