



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 price (as at 17-May-2024) GBX 142.60

Initial charge n/a

Annual charge 0.80%

Codes

Citicode BL64

ISIN GB0000824283

Management information

Address ReAssure Limited, PO Box 2820, Romford, Essex

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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 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.



■ 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