

ReAssure BL UK Growth

Fund objective

n/a

Detailed fund information

Unit name ReAssure BL UK Growth

FE fundinfo Crown Rating



Sector **UK All Companies Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 01-May-1985 Fund size n/a **Primary asset class** Equity Inc / Acc Accumulating

Price and charges

Bid price	(as at 17-May-2024)	GBX 1402.09
Offer price	(as at 17-May-2024)	GBX 1475.88
Initial cha	n/a	
Annual ch	n/a	
Codes		
Citicode		BL54

Management information

ISIN

Address ReAssure Limited, PO Box 2820, Romford, Essex

Tel 0800 197 5616 (Main Number)

+44 1708 678 832 (Overseas)

GB0000798842

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 (%)

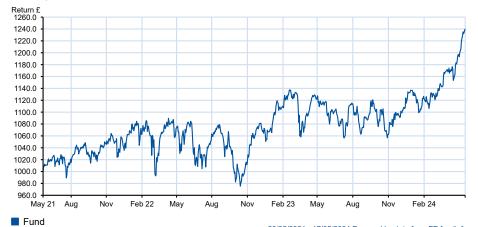
	YTD	3m	6m	1y	3ys	5ys
ReAssure BL UK Growth	+9.1	+10.9	+14.1	+11.2	+22.8	+27.0
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
ReAssure BL UK Growth	+9.1	+5.9	+0.6	+13.6	-9.1	+16.6
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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 UK Growth

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

