



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

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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 charge n/a

Annual charge n/a

Codes

Citicode BL54

ISIN GB0000798842

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 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 (%)

	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.



■ 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