Assic Generali European Equities

Fund objective

Trustnet

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n/a					
Detailed fund information					
Unit name	• · · · · · · · · · · · · · · · · · · ·				
FE fundinfo Crown Rating					
Sector	excluding UK Equities				
Domicile United Kingdom					
Fund curr	ency	GBX			
Unit currency G		GBX			
Launch date 01-Jan-1		01-Jan-1986			
Fund size		n/a			
Primary asset class		Equity			
Inc / Acc Accumulatin					
Price and	charges				
Bid price	(as at 17-May-2024) GBX 1419.56			
Offer price	(as at 17-May-2024) GBX 1494.27			
Initial cha	n/a				
Annual charge		n/a			
Codes					
Citicode ISIN		AZ08			
131N					

Management information

Address

dress 117 Fer

117 Fenchurch Street, London





17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Assic Generali European Equities	+8.5	+6.9	+12.4	+2.3	+15.9	+44.2
Europe excluding UK Equities	+7.5	+5.8	+12.2	+11.7	+18.8	+43.9

Discrete performance (%)

	· · · ·					
	YTD	2023	2022	2021	2020	2019
Assic Generali European Equities	+8.5	+7.7	-8.6	+17.0	+5.1	+31.3
Europe excluding UK Equities	+7.5	+11.9	-8.3	+13.3	+8.0	+17.3

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.



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.

Assic Generali European Equities

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



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