

ReAssure L&G North American

Fund objective

To provide the potential for long-term growth by investing in North American shares.

Detailed fund information

Unit name

ReAssure L&G North

American

FE fundinfo Crown Rating

SectorNorth America EquitiesDomicileUnited KingdomFund currencyGBXUnit currencyGBXLaunch date31-Jan-1991Fund size(as at 17-May-2024)£21.9m

Primary asset class Equity
Inc / Acc Accumulating

Price and charges

 Bid price
 (as at 17-May-2024)
 GBX 3089.40

 Offer (as at 17-May-2024) price
 GBX 3252.00

 Initial charge
 n/a

 Annual charge
 0.75%

 Codes

 Codes
 L136

 ISIN
 GB0005142772

Management information

Tel

Website

Fund managerKevin ChessumStart date01-Apr-2001AddressReAssure Limited, Windsor

House, Ironmasters Way, Telford Centre

www.reassure.co.uk

0800 073 1777 (Main Number)

+44 1952 292929 (Overseas)

Past performance overview fund vs. sector



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

Cumulative performance (%)

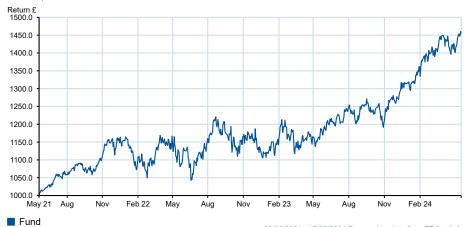
	YTD	3m	6m	1y	3ys	5ys
ReAssure L&G North American	+10.6	+4.1	+14.6	+25.8	+43.6	+75.4
North America Equities	+8.9	+3.6	+13.3	+21.8	+28.9	+67.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure L&G North American	+10.6	+17.4	-3.5	+23.3	+6.4	+20.4
North America Equities	+8.9	+15.1	-10.8	+22.8	+13.8	+21.5

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 L&G North American

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

