

## ReAssure Aegon Perpetual Pn

#### **Fund objective**

A managed fund with the investments spread over all the major areas - equities (UK and foreign), gilts and other fixed interest stocks, property and cash deposits. The objective is to provide steady longterm returns whilst safeguarding the fund against unnecessary risks.

#### **Detailed fund information**

**Unit name** ReAssure Aegon Perpetual

#### FE fundinfo Crown Rating

Sector Mixed Investment 40-85%

Shares

**Fund currency GBX Unit currency GBX** 

Launch date 16-May-1986

Fund size (as at 30-Apr-2024) £1.6m

**Primary asset class** Mixed Asset

Inc / Acc Accumulating

#### **Price and charges**

Bid price (as at 17-May-2024) GBX 1376.10

**GBX** 

United Kingdom

Offer (as at 17-May-2024) price 1456.10

Initial charge n/a **Annual charge** 1.00%

Codes

Tel

**Domicile** 

LP26 Citicode

GB0007309320 ISIN

## **Management information**

ReAssure Limited, Windsor House, Ironmasters Way,

Telford Centre

0800 073 1777 (Main Number) +44 1952 292929 (Overseas)

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 (%)**

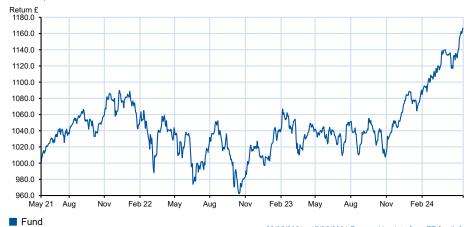
	YTD	3m	6m	1y	3ys	5ys
ReAssure Aegon Perpetual Pn	+7.2	+6.1	+11.7	+12.4	+15.8	+30.4
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Aegon Perpetual Pn	+7.2	+7.9	-6.9	+11.3	+2.1	+15.6
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

### 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



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.

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#### **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

