



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 long-term returns whilst safeguarding the fund against unnecessary risks.

Detailed fund information

Unit name ReAssure Aegon Perpetual Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

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

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

Initial charge n/a

Annual charge 1.00%

Codes

Citicode LP26

ISIN GB0007309320

Management information

Address ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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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 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 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