



ReAssure Special Situations Capital

Fund objective

This fund primarily invests in a mix of collective vehicles and direct equities, investing in both UK and overseas equities. The aim of the fund is to provide long-term capital growth. Volatility should be expected because of the type of investment, the foreign content and exchange rate fluctuations.

Detailed fund information

Unit name ReAssure Special Situations Capital

FE fundinfo Crown Rating 

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Jan-1997

Fund size n/a

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 466.70

Offer price (as at 17-May-2024) GBX 491.20

Initial charge n/a

Annual charge 3.25%

Codes

Citicode AQ34

ISIN GB0002208311

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 Special Situations Capital	+6.7	+6.8	+13.0	+11.7	+3.4	+15.3
Flexible Investment	+5.2	+4.3	+9.2	+10.5	+10.3	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Special Situations Capital	+6.7	+7.7	-14.4	+10.1	-2.2	+19.3
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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