

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

11.14	
Unit name	ReAssure Special Situations
	Capital
FE fundinfo	Crown Rating

Sector		Flexible	e Investment
Domicile		Unit	ed Kingdom
Fund curr	ency		GBX
Unit curre	ncy		GBX
Launch da	ate	(01-Jan-1997
Fund size			n/a
Primary a	sset class		Equity
Inc / Acc		A	ccumulating
Price and	charges		
Bid price	(as at 17-Mag	/-2024)	GBX 466.70
Offer price	(as at 17-May	/-2024)	GBX 491.20
Initial cha	rge		n/a
Annual ch	arge		3.25%
Codes			
Citicode			AQ34
ISIN		GB	0002208311

Management information

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



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.

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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