

ReAssure Index Linked Growth

Fund objective

A fund mainly investing in UK Government indexlinked stocks (index-linked gilts) with some exposure to corporate bonds. The returns from index-linked stocks are linked to the Retail Prices Index; however the returns from the Fund are linked to the underlying price of the stock, which can go down and well as up.

Detailed fund information

Unit name ReAssure Index Linked Growth

FE fundinfo Crown Rating

Sector UK Index - Linked Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Jun-2000

Fund size (as at 30-Apr-2024) £0.1m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 220.80 **Offer** (as at 17-May-2024) GBX 220.80

price Initial charge n/a

Annual charge 0.95%

Codes

Citicode W408

ISIN GB00B196Y589

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 (%)

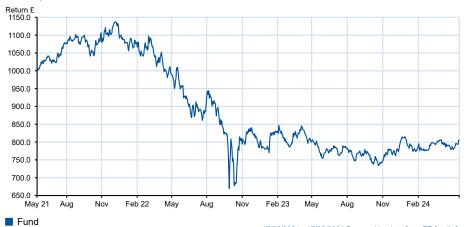
	YTD	3m	6m	1y	3ys	5ys
ReAssure Index Linked Growth	-0.4	+3.6	+3.6	+2.7	-19.3	-16.8
UK Index - Linked Gilts	-2.2	+3.8	+1.9	+0.8	-25.4	-22.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Index Linked Growth	-0.4	+3.9	-27.8	+3.1	+8.7	+3.4
UK Index - Linked Gilts	-2.2	+1.2	-30.8	+3.2	+9.6	+4.6

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.



17/05/2021 - 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 Index Linked Growth

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

