



ReAssure UK Equity Growth S5 Pn

Fund objective

The fund primarily invests in a wide range of UK equities, held via both collective vehicles and direct equities. The fund has an element of active management, and aims to provide long-term capital growth.

Detailed fund information

Unit name ReAssure UK Equity Growth S5 Pn

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-2001

Fund size (as at 30-Apr-2024) £0.1m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 340.50

Offer price (as at 20-May-2024) GBX 340.50

Initial charge n/a

Annual charge 0.20%

Codes

Citicode W426

ISIN GB00B196YY79

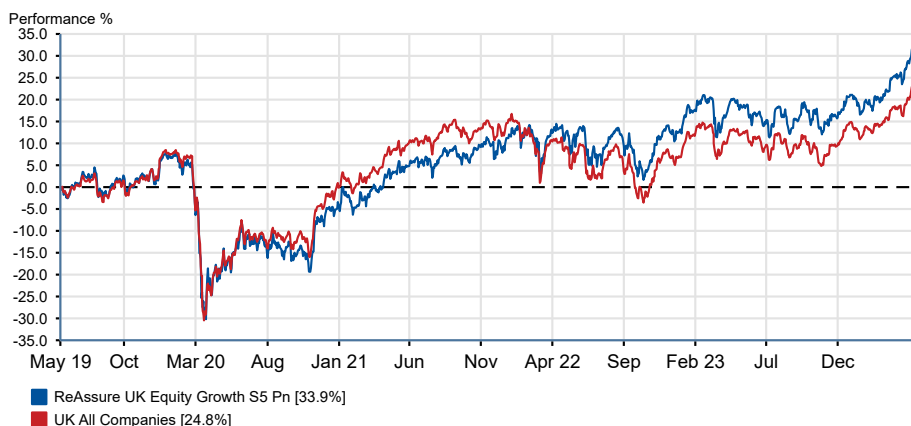
Management information

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 UK Equity Growth S5 Pn	+10.6	+12.6	+16.2	+13.1	+27.9	+33.9
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure UK Equity Growth S5 Pn	+10.6	+6.9	+1.2	+16.7	-10.4	+19.6
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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 - 20/05/2024 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

