

# 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 GBX Unit currency** Launch date 01-May-2001 Fund size (as at 30-Apr-2024) £0.1m Equity **Primary asset class** Inc / Acc Income

### Price and charges

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

Initial charge n/a
Annual charge 0.20%

 Codes
 W426

 ISIN
 GB00B196YY79

### **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 (%)**

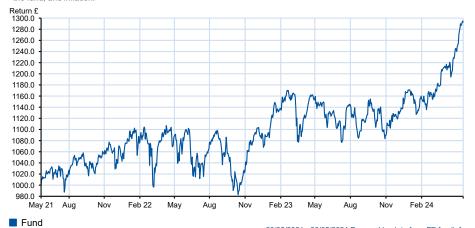
	YTD	3m	6m	1y	3ys	5ys
ReAssure UK Equity Growth S5 Pn	+10.6	+12.6	+16.2	+13.1	+27.9	+33.9
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

# 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.



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.

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 UK Equity Growth S5 Pn

# **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

