



## ReAssure Index Linked Growth S4 Pn

### Fund objective

A fund mainly investing in UK Government index-linked 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 S4 Pn

**FE fundinfo Crown Rating** Gold

**Sector** UK Index - Linked Gilts

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Dec-1999

**Fund size** (as at 30-Apr-2024) £0.0m

**Primary asset class** Fixed Interest

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 17-May-2024) GBX 220.60

**Offer price** (as at 17-May-2024) GBX 220.60

**Initial charge** n/a

**Annual charge** 0.95%

### Codes

**Citicode** W446

**ISIN** GB00B196Y696

### 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](http://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 S4 Pn	-2.6	+4.5	+2.3	+1.3	-29.1	-26.9
UK Index - Linked Gilts	-2.7	+4.7	+2.5	+3.4	-30.8	-27.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Index Linked Growth S4 Pn	-2.6	+1.4	-34.8	+3.7	+10.2	+3.3
UK Index - Linked Gilts	-2.7	+0.9	-35.9	+4.0	+11.3	+5.2

### 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