



ReAssure Building Society

Fund objective

A UK fund investing in short-dated money market instruments and cash deposits with leading financial institutions. The aim of the fund is to provide capital protection with growth at short-term interest rates.

Detailed fund information

Unit name ReAssure Building Society

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1997

Fund size n/a

Primary asset class Money Market

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 391.10

Offer price (as at 17-May-2024) GBX 411.60

Initial charge n/a

Annual charge 1.00%

Codes

Citicode WI34

ISIN GB0009723585

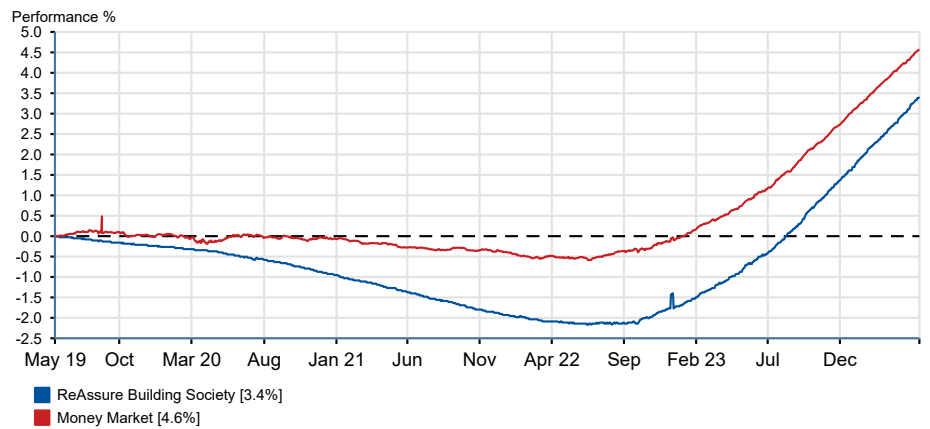
Management information

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 (%)

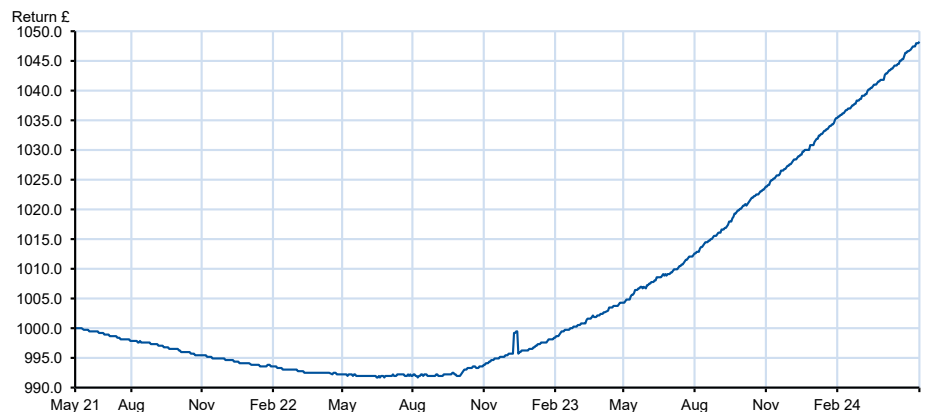
	YTD	3m	6m	1y	3ys	5ys
ReAssure Building Society	+1.7	+1.1	+2.2	+4.2	+4.8	+3.4
Money Market	+1.4	+0.9	+1.9	+3.7	+4.9	+4.6

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure Building Society	+1.7	+3.4	+0.2	-1.0	-0.7	-0.4
Money Market	+1.4	+3.1	+0.4	-0.3	-0.1	+0.1

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