

ReAssure GLP Deposit 1990 Loyalty

Fund objective

n/a						
Detailed f	und information					
Unit name	ReAssure GLP I	ReAssure GLP Deposit 1990 Loyalty				
FE fundin	fo Crown Rating					
Sector Money Mar						
Domicile	Uni	United Kingdom				
Fund currency GI						
Unit curre	ency	GBX				
Launch da	ate	17-Feb-2004				
Fund size		n/a				
Primary a	sset class N	Money Market				
Inc / Acc	Inc / Acc Accumulat					
Price and	charges					
Bid price	(as at 20-May-2024)	GBX 249.80				
Offer price	(as at 20-May-2024)	GBX 262.90				
Initial cha	rge	n/a				
Annual charge		1.50%				
Codes						
Citicode		WJ25				
ISIN						

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

(0/)



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
ReAssure GLP Deposit 1990 Loyalty	+1.7	+1.1	+2.1	+3.8	+3.4	+1.1
Money Market	+1.4	+0.9	+1.9	+3.7	+4.9	+4.6

Discrete performance (%)

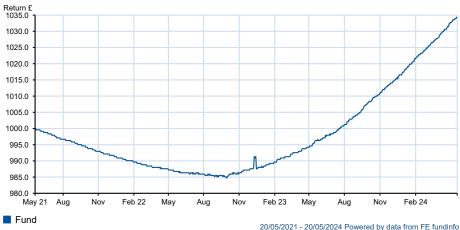
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	YTD	2023	2022	2021	2020	2019
ReAssure GLP Deposit 1990 Loyalty	+1.7	+3.0	-0.3	-1.5	-1.2	-0.9
Money Market	+1.4	+3.1	+0.4	-0.3	-0.1	+0.1

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.



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 GLP Deposit 1990 Loyalty

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



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