

ReAssure GLP Deposit Cap S1 Pn

Fund objective n/a **Detailed fund information** Unit name ReAssure GLP Deposit Cap S1 Pn **FE fundinfo Crown Rating** Sector Money Market **Domicile** United Kingdom **Fund currency** GBX Unit currency GBX Launch date 17-Feb-2004 Fund size n/a **Primary asset class** Money Market Inc / Acc Income **Price and charges** Bid price (as at 17-May-2024) GBX 94.69 Offer (as at 17-May-2024) GBX 99.68 price **Initial charge** n/a 5.00% **Annual charge** Codes Citicode WJ36 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 Cap S1 Pn	+0.4	+0.3	+0.5	+0.6	-6.5	-14.9	
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3	

Discrete performance (%)

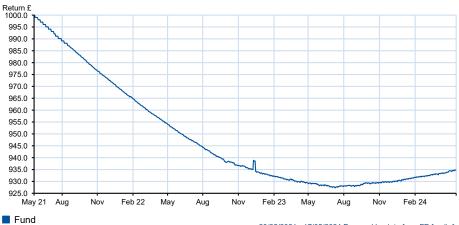
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	YTD	2023	2022	2021	2020	2019
ReAssure GLP Deposit Cap S1 Pn	+0.4	-0.3	-3.6	-5.0	-4.6	-4.2
Money Market	+1.8	+4.1	+0.7	-0.2	+0.3	+0.6

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 - 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.

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 Cap S1 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



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