



## 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 price** (as at 17-May-2024) GBX 99.68

**Initial charge** n/a

**Annual charge** 5.00%

### Codes

**Citicode** WJ36

**ISIN**

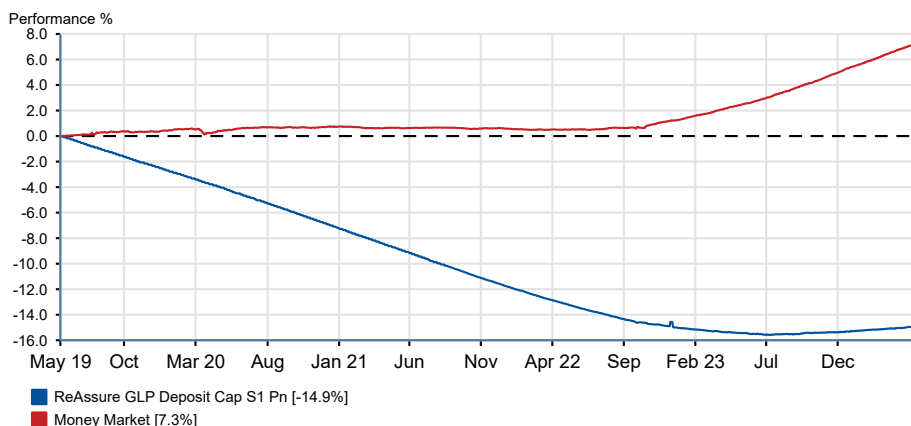
### Management information

**Address** ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](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 (%)

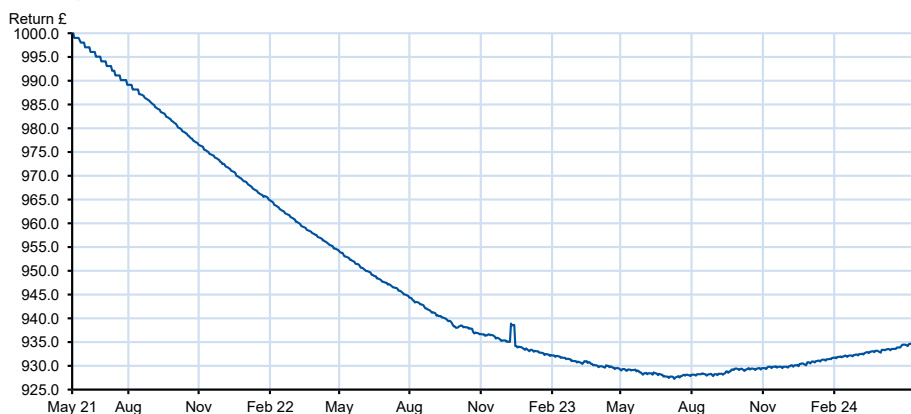
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Deposit Cap S1 Pn	+0.4	+0.3	+0.5	+0.6	-6.5	-14.9
Money Market	+1.8	+1.2	+2.4	+4.6	+6.6	+7.3

### Discrete performance (%)

	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.



■ 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