

# **ReAssure GLP Deposit Deferred**

#### **Fund objective**

n/a				
Detailed f	und information			
Unit name				
		Deferred		
FE fundin	fo Crown Rating			
Sector		Money Market		
Domicile	Inited Kingdom			
Fund curr	GBX			
Unit currency		GBX		
Launch date		17-Feb-2004		
Fund size		n/a		
Primary a	Money Market			
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 20-May-2024	4) GBX 249.80		
Offer price	(as at 20-May-2024	4) GBX 262.90		
Initial cha	rge	n/a		
Annual charge		1.50%		
Codes				
Citicode		WJ37		
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	1y	3ys	5ys
ReAssure GLP Deposit Deferred	+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 (%)

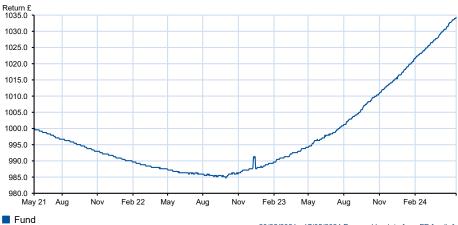
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	)/TD	0000	0000	0004	0000	0040
	YTD	2023	2022	2021	2020	2019
ReAssure GLP Deposit Deferred	+1.7	+3.0	-0.3	-1.5	-1.2	-0.9
Money Market	+1.4	+3.1	+0.4	-0.3	-0.1	+0.1

### 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.



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 Deferred

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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