

ReAssure GLP Gilt Plus V2 1990

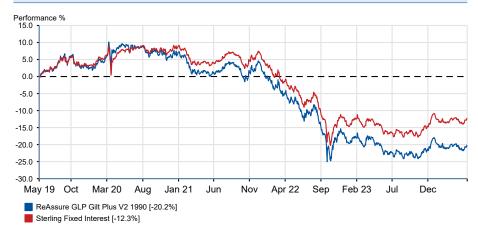
Fund objective

Fund objective							
n/a							
Detailed f	Detailed fund information						
Unit name	Re/	ReAssure GLP Gilt Plus V2 1990					
FE fundinfo Crown Rating							
Sector		Sterling F	ixed Interest				
Domicile	Domicile United Kingdon						
Fund curr	ency		GBX				
Unit currency GBX							
Launch da	17-Feb-2004						
Fund size	(as at 30	-Apr-2024)	£0.0m				
Primary asset class Fixed Intere							
Inc / Acc		A	ccumulating				
Price and	charges						
Bid price	(as at 20-l	May-2024)	GBX 379.10				
Offer	(as at 20-l	May-2024)	GBX 399.10				

price	(as at 20-iviay-2024)	GDA 399.10
Initial cha	rge	n/a
Annual ch	narge	1.50%
Codes		
Citicode		WK88
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



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

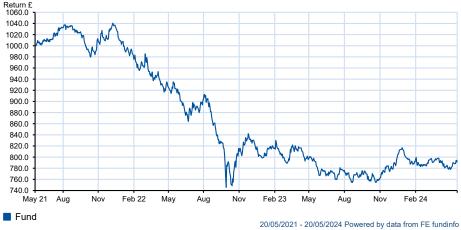
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Gilt Plus V2 1990	-2.5	+1.0	+1.3	+0.2	-20.5	-20.2
Sterling Fixed Interest	-1.4	+1.4	+2.6	+3.4	-15.2	-12.4

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Gilt Plus V2 1990	-2.5	+2.0	-20.7	-5.5	+5.1	+3.4
Sterling Fixed Interest	-1.4	+4.3	-18.5	-3.9	+6.0	+5.5

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 Gilt Plus V2 1990

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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