

ReAssure GLP Gilt+ V2 3 Star IE S1Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Gilt+ V2 3 Star IE S1Pn

FE fundinfo Crown Rating

Sector **UK Gilts Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 17-Feb-2004 Fund size n/a **Primary asset class** Fixed Interest Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 556.30

Offer (as at 17-May-2024) GBX 585.60

price

Initial charge n/a
Annual charge 1.50%

Codes

Citicode WL23

ISIN

Management information

Address

ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

Tel

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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 (%)

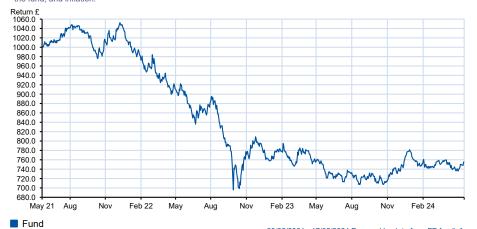
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Gilt+ V2 3 Star IE S1Pn	-3.0	+1.3	+1.8	+0.6	-24.3	-23.5
UK Gilts	-2.8	+1.5	+2.1	+1.0	-24.5	-22.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Gilt+ V2 3 Star IE S1Pn	-3.0	+2.7	-25.0	-6.4	+6.7	+4.5
UK Gilts	-2.8	+3.0	-26.4	-5.4	+8.3	+6.1

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.

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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

