



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

Initial charge n/a

Annual charge 1.50%

Codes

Citicode WL23

ISIN

Management information

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

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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.



■ 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

