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ReAssure GLP Managed F 4 Star

Fund objective n/a **Detailed fund information** Unit name ReAssure GLP Managed F 4 Star **FE fundinfo Crown Rating** Sector Mixed Investment 40-85% Shares **Domicile** United Kingdom **Fund currency** GBX Unit currency GBX 17-Feb-2004 Launch date Fund size (as at 30-Apr-2024) £2.3m Primary asset class Mixed Asset Inc / Acc Accumulating **Price and charges** Bid price (as at 17-May-2024) GBX 1338.20 Offer GBX (as at 17-May-2024) 1408.70 price **Initial charge** n/a **Annual charge** 0.75% Codes

Management information

Citicode

ISIN

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Address	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
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Website	www.reassure.co.uk

WL54

Past performance overview fund vs. sector



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

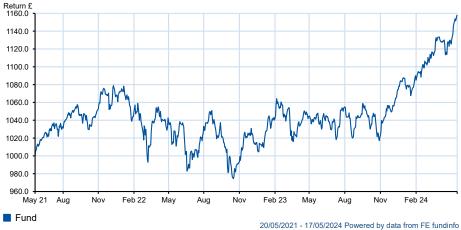
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
ReAssure GLP Managed F 4 Star	+6.5	+5.4	+10.3	+11.2	+15.1	+27.9
Mixed Investment 40-85% Shares	+5.4	+4.9	+9.1	+9.7	+9.8	+22.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Managed F 4 Star	+6.5	+7.2	-5.5	+10.0	+2.0	+13.6
Mixed Investment 40-85% Shares	+5.4	+6.8	-7.8	+9.1	+2.6	+13.1

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.



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 Managed F 4 Star

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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