



ReAssure GLP Managed P Acc 90 S1 Pn

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP Managed P
Acc 90 S1 Pn

FE fundinfo Crown Rating

Sector Mixed Investment 40-85%
Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size (as at 30-Apr-2024) £20.6m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX
1434.70

Offer price (as at 17-May-2024) GBX
1510.20

Initial charge n/a

Annual charge 1.50%

Codes

Citicode WL97

ISIN

Management information

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

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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 Managed P Acc 90 S1 Pn	+7.0	+6.0	+11.4	+11.9	+14.1	+27.1
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Managed P Acc 90 S1 Pn	+7.0	+7.4	-7.4	+10.8	+1.6	+15.0
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.

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