ReAssure GLP Managed P Acc 90 S1 Pn

Fund obje	ective					
n/a						
Detailed fund information						
Unit name	Acc 90 S1 Pn					
FE fundinfo Crown Rating						
Sector	ector Mixed Investment 40-85% Shares					
Domicile	Domicile United Kingdom					
Fund curr	ency	GBX				
Unit curre	ency	GBX				
Launch date 17-Feb-2004						
Fund size	(as at 30-Apr-2024)	£20.6m				
Primary a	sset 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 cha	rge	n/a				
Annual charge 1.5						
Codes		14/1 6-				
Citicode ISIN		WL97				

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



Mixed Investment 40-85% Shares [27.1%]

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.



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 P Acc 90 S1 Pn

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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