



## ReAssure GLP Managed P95 Cap 90 S1Pn

### Fund objective

n/a

### Detailed fund information

**Unit name** ReAssure GLP Managed P95 Cap 90 S1Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Feb-2004

**Fund size** n/a

**Primary asset class** Mixed Asset

**Inc / Acc** Income

### Price and charges

**Bid price** (as at 20-May-2024) GBX 1429.70

**Offer price** (as at 20-May-2024) GBX 1504.90

**Initial charge** n/a

**Annual charge** 1.50%

### Codes

**Citicode** WM20

**ISIN**

### Management information

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

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://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 Managed P95 Cap 90 S1Pn	+7.0	+6.0	+11.4	+11.9	+14.1	+27.1
Mixed Investment 40-85% Shares	+5.9	+4.9	+10.2	+11.2	+10.8	+27.3

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Managed P95 Cap 90 S1Pn	+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 - 20/05/2024 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