



## ReAssure GLP Managed P95 Maturity Enhancement

### Fund objective

n/a

### Detailed fund information

**Unit name** ReAssure GLP Managed P95 Maturity Enhancement

**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** (as at 30-Apr-2024) £0.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 988.50

**Offer price** (as at 17-May-2024) GBX 1040.60

**Initial charge** n/a

**Annual charge** 1.50%

### Codes

**Citicode** WM25

**ISIN**

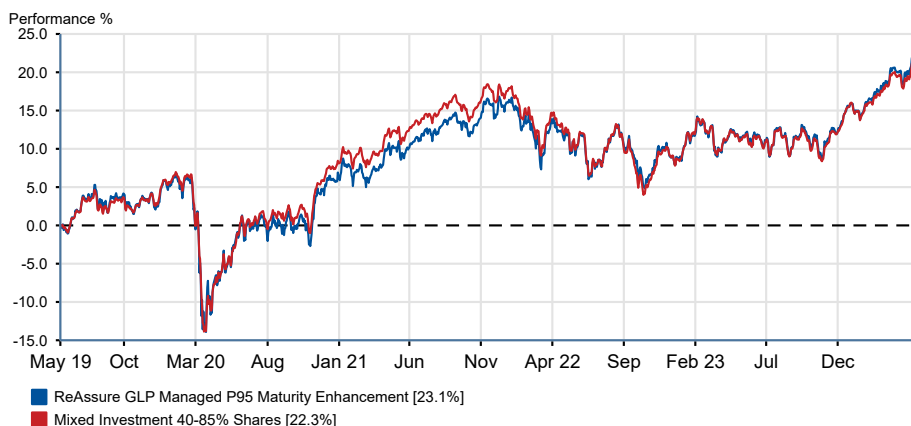
### Management information

**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 Maturity Enhancement	+6.2	+5.2	+9.8	+10.4	+12.5	+23.1
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 P95 Maturity Enhancement	+6.2	+6.4	-6.2	+9.2	+1.2	+12.8
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.



■ 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