

ReAssure GLP North America 5 Star

Fund objective

n/a

Detailed fund information

Unit name ReAssure GLP North America 5 Star

FE fundinfo Crown Rating

Sector North America Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-Feb-2004

Fund size (as at 30-Apr-2024) £0.0m

Primary asset class Equity

Price and charges

Inc / Acc

Bid price (as at 20-May-2024) GBX 3477.90 Offer GBX (as at 20-May-2024) 3661.00 price Initial charge n/a **Annual charge** 0.00% Codes Citicode WQ56 ISIN

Management information

Address

ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

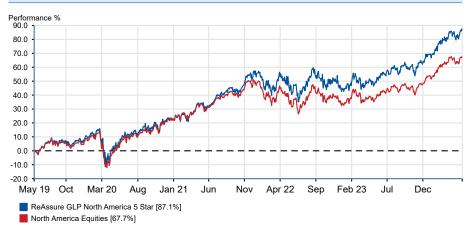
Accumulating

Tel

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

Website www.reassure.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

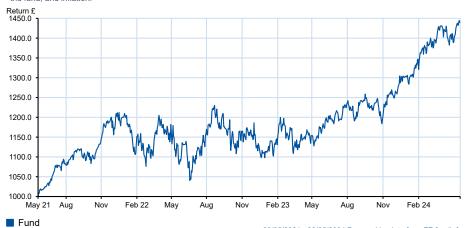
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP North America 5 Star	+10.5	+4.3	+14.4	+25.6	+41.7	+87.1
North America Equities	+8.9	+4.1	+13.3	+19.6	+30.3	+68.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP North America 5 Star	+10.5	+17.0	-7.6	+27.9	+12.0	+24.2
North America Equities	+8.9	+15.1	-10.8	+22.8	+13.8	+21.5

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.

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 North America 5 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

