

ReAssure GLP Pacific 4 Star

Fund objective

Detailed fund information

Unit name ReAssure GLP Pacific 4 Star

FE fundinfo Crown Rating

Asia Pacific excluding Japan Sector Equities

United Kingdom

Domicile Fund currency GBX

Unit currency GBX 17-Feb-2004 Launch date

Fund size (as at 30-Apr-2024) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-May-2024) GBX 727.30 Offer (as at 20-May-2024) GBX 765.60

price

Initial charge n/a

0.75% **Annual charge**

Codes

Citicode WQ72

ISIN

Tel

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



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

Cumulative performance (%)

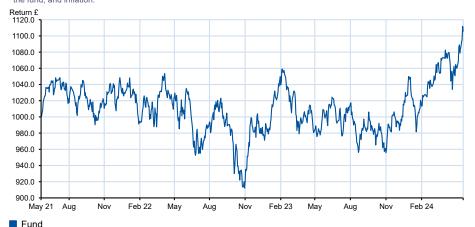
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Pacific 4 Star	+5.9	+7.2	+10.9	+12.9	+11.3	+35.9
Asia Pacific excluding Japan Equities	+7.2	+7.6	+9.2	+7.6	+0.0	+24.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure GLP Pacific 4 Star	+5.9	+7.3	-5.7	+6.1	+10.6	+14.1
Asia Pacific excluding Japan Equities	+7.2	-1.0	-5.9	+1.4	+15.6	+13.3

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.

ReAssure GLP Pacific 4 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

