

ReAssure GLP UK Equity T3 1990

Fund objective

n/a

Detailed fund information

Unit name	Reassure GLP UK Equity 13
	1990

FE fundinfo Crown Rating

Sector	UK All Companies			
Domicile	Un	United Kingdom		
Fund curre	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ite	17-Feb-2004		
Fund size	(as at 31-Mar-2022)	£0.0m		
Primary as	sset class	Equity		
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 878.50		
Offer price	(as at 17-May-2024)	GBX 924.70		
Initial char	.ge	n/a		
Annual ch	arge	1.50%		
Codes				
Citicode ISIN		WS09		

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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 UK Equity T3 1990	+9.0	+10.8	+13.6	+10.5	+20.9	+23.3
UK All Companies	+7.6	+8.0	+12.2	+9.3	+12.6	+21.2

Discrete performance (%)

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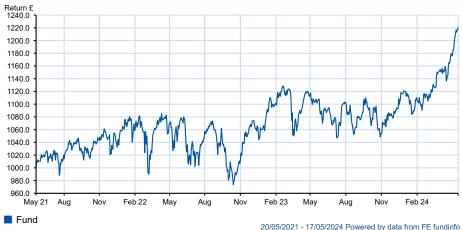
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	YTD	2023	2022	2021	2020	2019
ReAssure GLP UK Equity T3 1990	+9.0	+5.1	+0.3	+12.9	-9.8	+15.8
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.



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 UK Equity T3 1990

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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