



## ReAssure AL Europe Tracker

### Fund objective

n/a

### Detailed fund information

**Unit name** ReAssure AL Europe Tracker

**FE fundinfo Passive Fund Rating**

★★★★★

**Sector** Europe excluding UK Equities

**Domicile** United Kingdom

**Fund currency** GBP

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**Launch date** 19-Oct-2001

**Fund size** (as at 30-Apr-2024) £0.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 1.88

**Offer price** (as at 17-May-2024) GBP 1.98

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** XX15

**ISIN** GB0030173420

### 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

### 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 AL Europe Tracker	+7.7	+6.9	+12.8	+11.8	+20.7	+42.9
Europe excluding UK Equities	+7.5	+5.7	+11.8	+10.9	+19.1	+44.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AL Europe Tracker	+7.7	+11.5	-6.2	+12.2	+6.6	+16.7
Europe excluding UK Equities	+7.5	+11.9	-8.3	+13.3	+8.0	+17.3

### 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.



■ 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