



ReAssure HL Stakeholder UK All Company Tracker Pn

Fund objective

This Fund aims, before charges, to match the total return of the index that represents UK companies on the London Stock Exchange; through direct and indirect investment in the shares of companies listed in the UK.

Detailed fund information

Unit name ReAssure HL Stakeholder UK All Company Tracker Pn

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 26-Aug-2004

Fund size (as at 31-Jan-2026) £178.5m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 06-Feb-2026) GBX 660.20

Offer price (as at 06-Feb-2026) GBX 695.00

Initial charge n/a

Annual charge 1.00%

Codes

Citicode HQ62

ISIN GB00B02KDS60

Management information

Address ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Stakeholder UK All Company Tracker Pn	+4.4	+6.8	+12.7	+22.4	+38.7	+71.7
UK All Companies	+2.8	+4.3	+9.4	+15.4	+31.4	+49.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure HL Stakeholder UK All Company Tracker Pn	+4.4	+22.7	+7.8	+6.3	+0.3	+15.8
UK All Companies	+2.8	+17.7	+7.7	+7.5	-7.3	+15.4

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

06/02/2023 - 06/02/2026 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