

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	U	nited Kingdom
Fund curr	ency	GBX
Unit curre	ency	GBX
Launch da	ate	26-Aug-2004
Fund size	(as at 31-Mar-202	4) £155.1m
Primary a	sset class	Equity
Inc / Acc		Income
Price and	charges	
Bid price	(as at 17-Apr-2024) GBX 486.00
Offer price	(as at 17-Apr-2024) GBX 511.60
Initial cha	rge	n/a
Annual ch	1.00%	
Codes		
Citicode		HQ62
ISIN	G	B00B02KDS60

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



UK All Companies [15.1%]

17/04/2019 - 17/04/2024 Powered by data from FE fundinfo

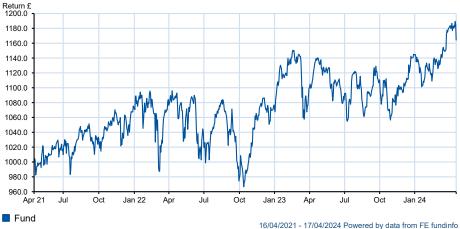
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Stakeholder UK All Company Tracker Pn	+1.7	+4.0	+5.3	+2.6	+16.4	+17.8
UK All Companies	+1.4	+4.8	+6.7	+3.0	+7.0	+15.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure HL Stakeholder UK All Company Tracker Pn	+1.7	+6.3	+0.3	+15.8	-11.0	+18.8
UK All Companies	+1.4	+7.5	-7.3	+15.4	-7.2	+20.4

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.



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 HL Stakeholder UK All Company Tracker Pn

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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