

# ReAssure AL Managed Income Pn

#### **Fund objective**

To provide a well-balanced income oriented portfolio with an underlying gross yield in the range of 1% to 2% over current base rate. This is achieved by investing in a combination of funds invested in a combination of funds invested in UK Corporate Bonds, High Yield Corporate Bonds, Government Bond, Global Bonds and Commercial Property. This fund may also invest in UK Equity income funds.

#### **Detailed fund information**

**Unit name** 

ReAssure AL Managed Income Pn

Accumulating

#### **FE fundinfo Crown Rating**

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 03-Dec-2007

Fund size (as at 31-Mar-2024) £0.4m

Primary asset class Mixed Asset

#### **Price and charges**

Inc / Acc

Bid price (as at 18-Apr-2024) GBP 2.16

Offer (as at 18-Apr-2024) GBP 2.28

price Initial charge n/a

Annual charge n/a

Codes

 Citicode
 B5W4

 ISIN
 GB00B2B1CN23

#### **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



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

# **Cumulative performance (%)**

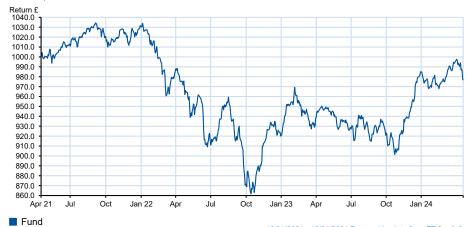
	YTD	3m	6m	1y	3ys	5ys
ReAssure AL Managed Income Pn	-0.7	+0.1	+6.4	+2.9	-2.2	+3.8
Mixed Investment 0-35% Shares	-0.3	+1.5	+5.6	+3.3	-5.0	+4.9

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure AL Managed Income Pn	-0.7	+7.1	-10.7	+5.1	-0.7	+11.9
Mixed Investment 0-35% Shares	-0.3	+6.0	-12.4	+3.0	+5.9	+7.2

# 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.



16/04/2021 - 18/04/2024 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.

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 AL Managed Income 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

