

OMR Professional Retirement Annuity Cash Pn

Fund objective

The fund is invested in bank deposits and similar short-term investment, with the objective of obtaining the highest yield consistent with total security of capital. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The underlying fund invests in bonds or money market instruments (including deposits with banks or other financial institutions). The yield and/or value of the fund will fluctuate as interest rates change. There is a possibility of default, reducing capital values.

Detailed fund information

Unit name OMR Professional Retirement Annuity Cash Pn

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-May-1990

Fund size n/a

Primary asset class Money Market

Inc / Acc Income

Price and charges

Mid price (as at 18-Feb-2026) GBX 363.00

Initial charge n/a

Annual charge n/a

Codes

Citicode FR24

ISIN GB0003500625

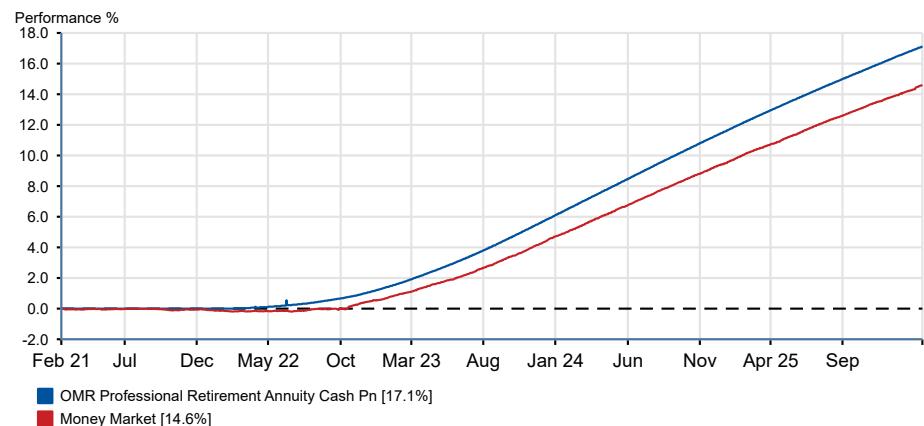
Management information

Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website <http://www.oldmutualwealth.co.uk>

Past performance overview fund vs. sector



17/02/2021 - 17/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

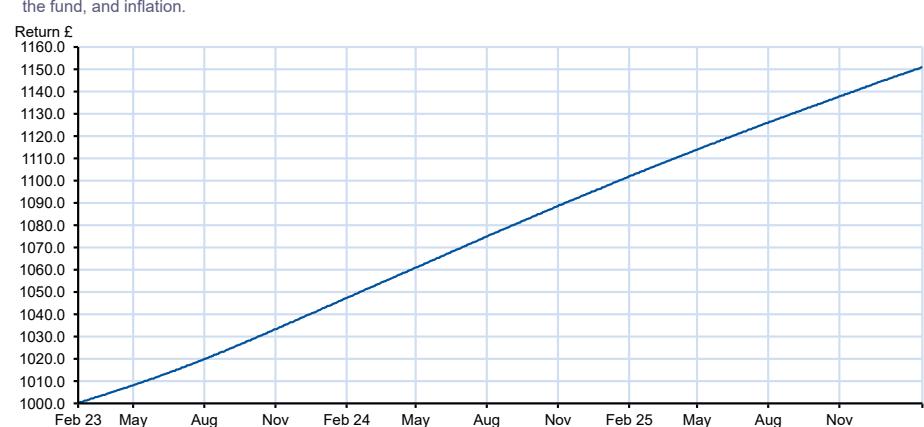
	YTD	3m	6m	1y	3ys	5ys
OMR Professional Retirement Annuity Cash Pn	+0.5	+1.0	+2.1	+4.3	+15.1	+17.1
Money Market	+0.5	+0.9	+1.9	+3.9	+13.4	+14.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Professional Retirement Annuity Cash Pn	+0.5	+4.4	+5.3	+4.7	+1.3	+0.0
Money Market	+0.5	+4.1	+4.7	+4.1	+0.7	-0.2

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.



17/02/2023 - 18/02/2026 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