



ReAssure HL Pensions Money Market Pn

Fund objective

This Fund aims to provide investors with a high degree of capital security and an investment return that is consistent with investing in a diversified portfolio of shortterm high quality money market instruments.

Detailed fund information

Unit name ReAssure HL Pensions Money Market Pn

FE fundinfo Crown Rating 

Sector Money Market

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1991

Fund size (as at 31-Jan-2026) £3.4m

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 17-Feb-2026) GBX 240.90

Offer price (as at 17-Feb-2026) GBX 253.50

Initial charge n/a

Annual charge 1.00%

Codes

Citicode MB68

ISIN GB0005911176

Management information

Fund manager Philip Walsh

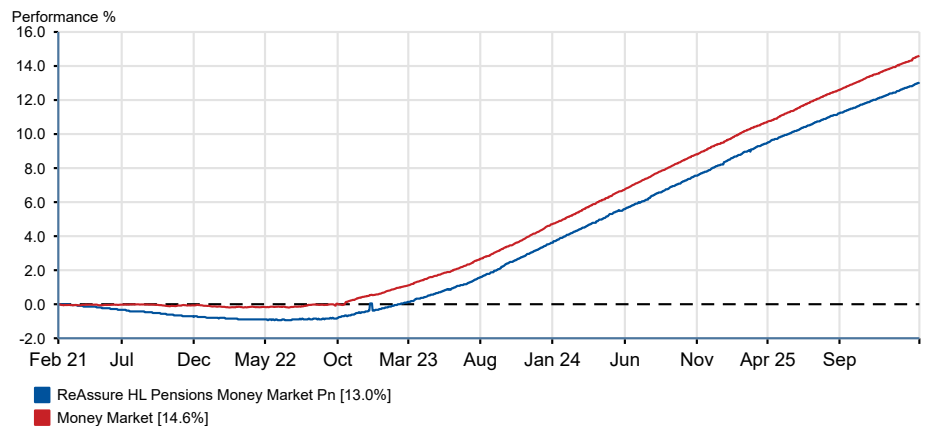
Start date 02-Jul-2007

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Past performance overview fund vs. sector



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

Cumulative performance (%)

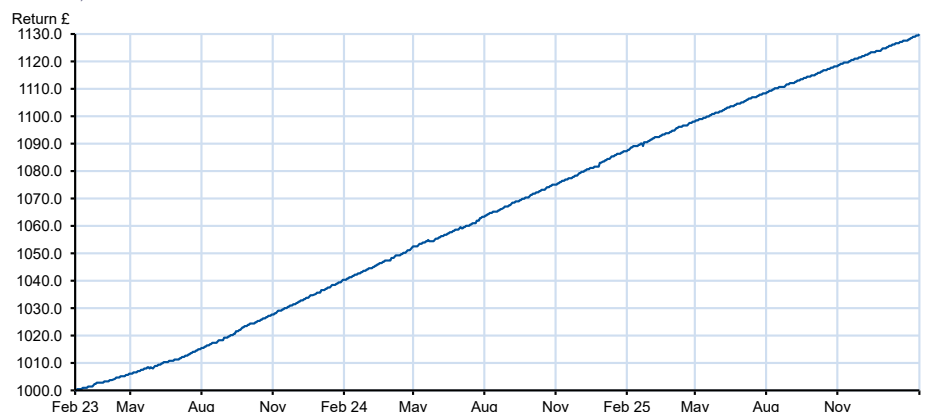
	YTD	3m	6m	1y	3ys	5ys
ReAssure HL Pensions Money Market Pn	+0.5	+0.9	+1.8	+3.7	+13.0	+13.0
Money Market	+0.5	+0.9	+1.9	+3.9	+13.4	+14.6

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure HL Pensions Money Market Pn	+0.5	+3.9	+4.6	+3.9	+0.5	-0.9
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.



■ Fund

17/02/2023 - 17/02/2026 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