

# 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

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**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

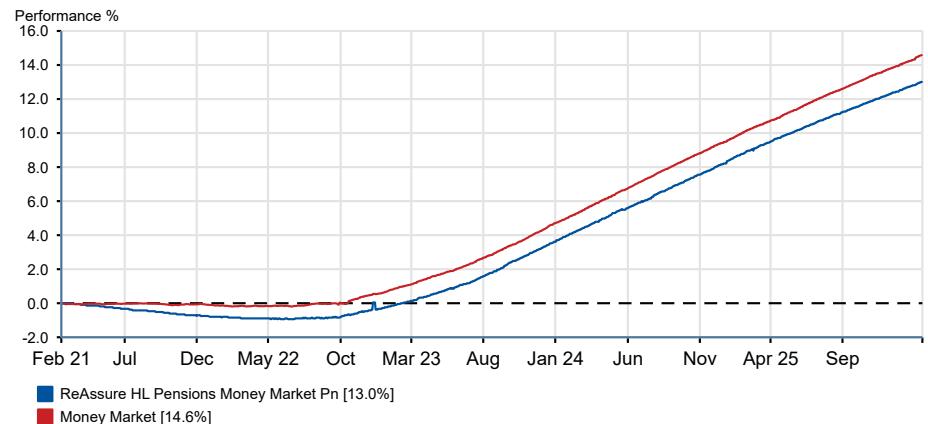
**Start date** 02-Jul-2007

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

**Tel** 0800 073 1777 (Main Number)  
+44 1952 292929 (Overseas)

**Website** [www.reassure.co.uk](http://www.reassure.co.uk)

## Past performance overview fund vs. sector



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

## Cumulative performance (%)

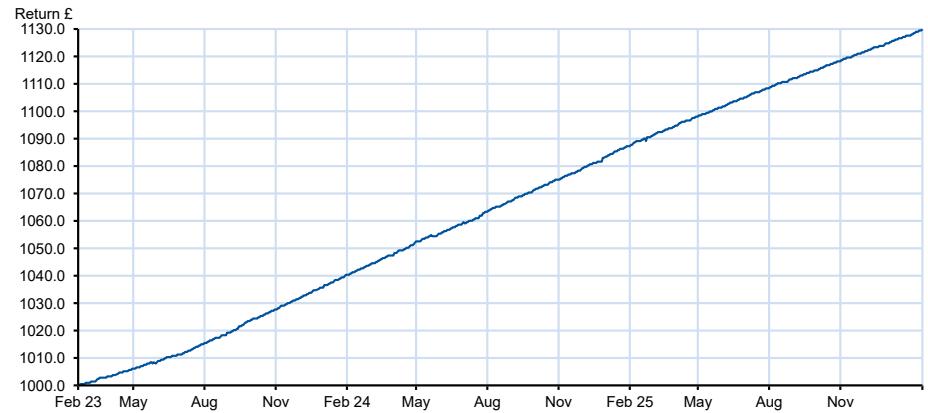
|                                      | YTD  | 3m   | 6m   | 1y   | 3ys   | 5ys   |
|--------------------------------------|------|------|------|------|-------|-------|
| ReAssure HL Pensions Money Market Pn | +0.5 | +0.9 | +1.8 | +3.7 | +13.0 | +13.0 |
| Money Market                         | +0.5 | +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.



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