

# ReAssure NM Deposit Group Pn

## Fund objective

A UK fund investing in short-dated money market instruments and cash deposits with leading financial institutions. The aim of the fund is to provide capital protection with growth at short-term interest rates. The fund aims to minimise the risk of investment loss as a result of stock market fluctuations, whilst offering limited opportunity for growth.

## Detailed fund information

**Unit name** ReAssure NM Deposit Group Pn

**FE fundinfo Crown Rating** Under Review

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 31-Dec-1993

**Fund size** n/a

**Primary asset class** Money Market

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 31-Oct-2024) GBX 827.70

**Offer price** (as at 31-Oct-2024) GBX 827.70

**Initial charge** n/a

**Annual charge** 0.18%

## Codes

**Citicode** NM01

**ISIN** GB0006258676

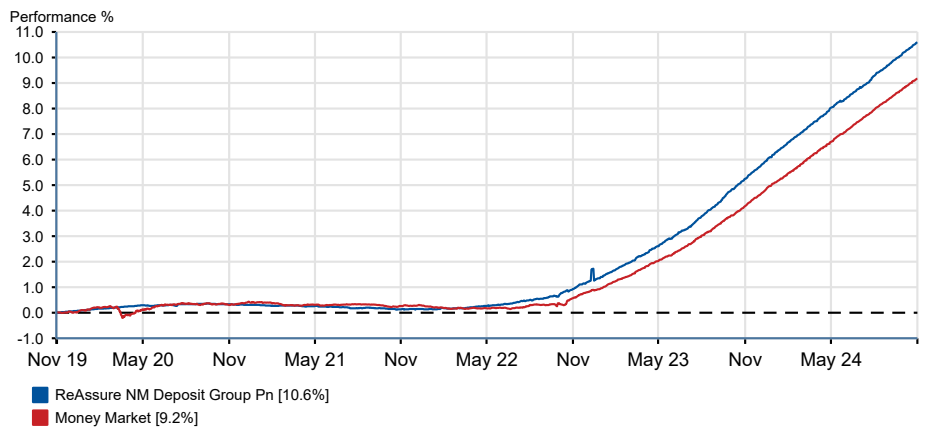
## Management information

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

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

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

## Past performance overview fund vs. sector



## Cumulative performance (%)

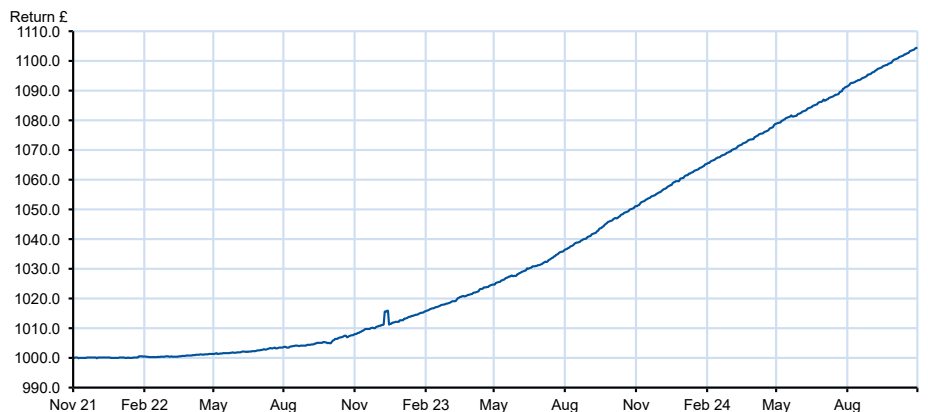
	YTD	3m	6m	1y	3ys	5ys
ReAssure NM Deposit Group Pn	+4.1	+1.2	+2.4	+5.1	+10.4	+10.6
Money Market	+3.9	+1.1	+2.3	+4.8	+8.9	+9.2

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
ReAssure NM Deposit Group Pn	+4.1	+4.7	+1.3	-0.2	+0.2	+0.6
Money Market	+3.9	+4.1	+0.7	-0.2	+0.3	+0.6

## 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

01/11/2021 - 31/10/2024 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.

## 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