

## 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

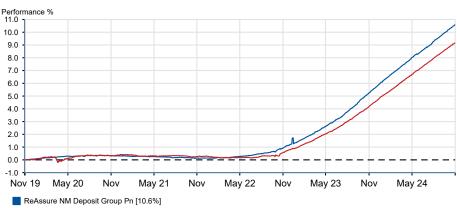
#### FE fundinfo Crown Rating

Sector		Μ	oney Market	
Domicile		Uni	ted Kingdom	
Fund curr	ency		GBX	
Unit curre	ncy		GBX	
Launch da	ate	3	31-Dec-1993	
Fund size			n/a	
Primary a	sset class	Μ	oney Market	
Inc / Acc			Income	
Price and	charges			
Bid price	(as at 31-Oct-2	2024)	GBX 827.70	
Offer price	(as at 31-Oct-2	2024)	GBX 827.70	
Initial cha	rge		n/a	
Annual charge			0.18%	
Codes				
Citicode			NM01	
ISIN		GB	0006258676	

#### **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



Money Market [9.2%]

31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

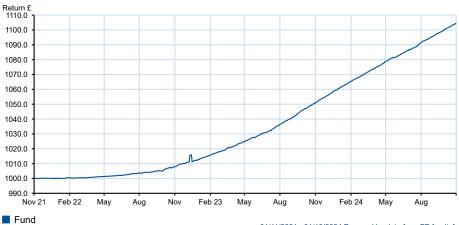
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ReAssure NM Deposit Group Pn	+4.1	+1.2	+2.4	+5.1	+10.4	+10.6
Money Market	+3.9	+1.1	+2.3	+4.8	+8.9	+9.2

#### 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.



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.

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 NM Deposit Group 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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.