

# ReAssure GLP Maximum Income Account Regular T3 1990 Loyalty

## Fund objective

n/a

## Detailed fund information

<b>Unit name</b>	ReAssure GLP Maximum Income Account Regular T3 1990 Loyalty
<b>FE fundinfo Crown Rating</b>	

<b>Sector</b>	Money Market
<b>Domicile</b>	United Kingdom
<b>Fund currency</b>	GBX
<b>Unit currency</b>	GBX
<b>Launch date</b>	17-Feb-2004
<b>Fund size</b>	n/a
<b>Primary asset class</b>	Money Market
<b>Inc / Acc</b>	Accumulating

## Price and charges

<b>Bid price</b> (as at 06-Feb-2026)	GBX 2153.30
<b>Offer price</b> (as at 06-Feb-2026)	GBX 2153.30
<b>Initial charge</b>	n/a

<b>Annual charge</b>	0.50%
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## Codes

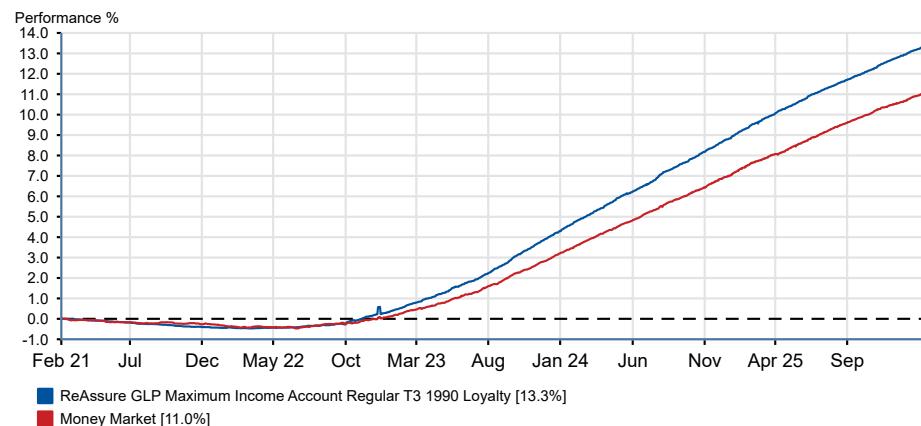
<b>Citicode</b>	WM90
<b>ISIN</b>	

## Management information

<b>Address</b>	ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre
<b>Tel</b>	0800 073 1777 (Main Number) +44 1952 292929 (Overseas)

<b>Website</b>	<a href="http://www.reassure.co.uk">www.reassure.co.uk</a>
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## Past performance overview fund vs. sector



## Cumulative performance (%)

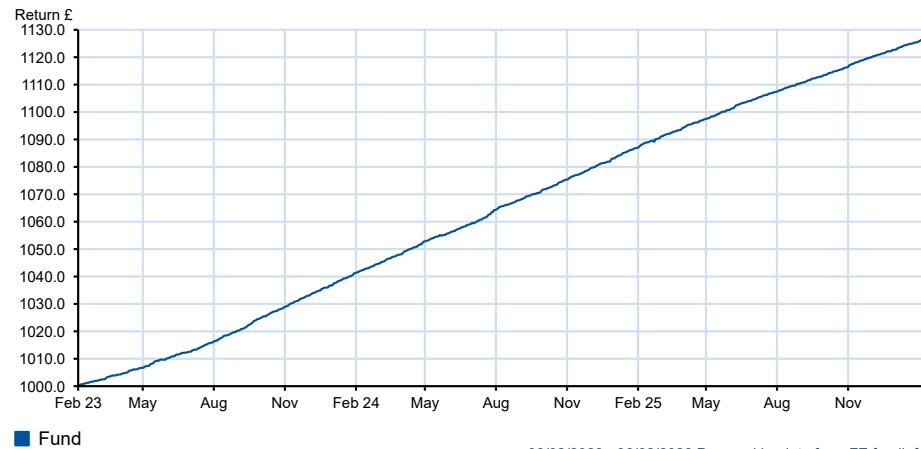
	YTD	3m	6m	1y	3ys	5ys
ReAssure GLP Maximum Income Account Regular T3 1990 Loyalty	+0.3	+0.8	+1.7	+3.5	+12.6	+13.3
Money Market	+0.3	+0.7	+1.5	+3.2	+10.7	+11.0

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure GLP Maximum Income Account Regular T3 1990 Loyalty	+0.3	+3.7	+4.5	+4.0	+0.8	-0.5
Money Market	+0.3	+3.3	+3.8	+3.1	+0.4	-0.3

## 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.



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