



## OMR Professional Retirement Annuity Cash Pn

### Fund objective

The fund is invested in bank deposits and similar short-term investment, with the objective of obtaining the highest yield consistent with total security of capital. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The underlying fund invests in bonds or money market instruments (including deposits with banks or other financial institutions). The yield and/or value of the fund will fluctuate as interest rates change. There is a possibility of default, reducing capital values.

### Detailed fund information

**Unit name** OMR Professional Retirement Annuity Cash Pn

**FE fundinfo Crown Rating** 

**Sector** Money Market

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-May-1990

**Fund size** n/a

**Primary asset class** Money Market

**Inc / Acc** Income

### Price and charges

**Mid price** (as at 11-Jul-2025) GBX 354.30

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** FR24

**ISIN** GB0003500625

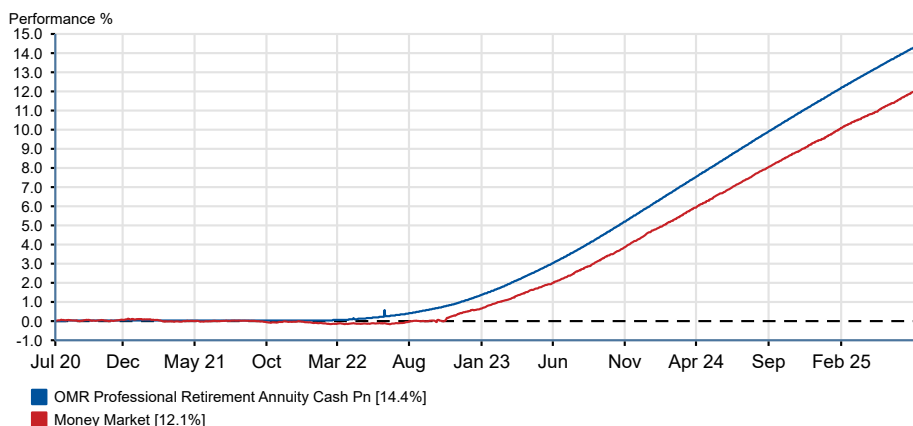
### Management information

**Address** Old Mutual House, Portland Terrace, Southampton

**Tel** 0808 171 2626 (Main Number)

**Website**  
<http://www.oldmutualwealth.co.uk>

### Past performance overview fund vs. sector



10/07/2020 - 11/07/2025 Powered by data from FE fundinfo

### Cumulative performance (%)

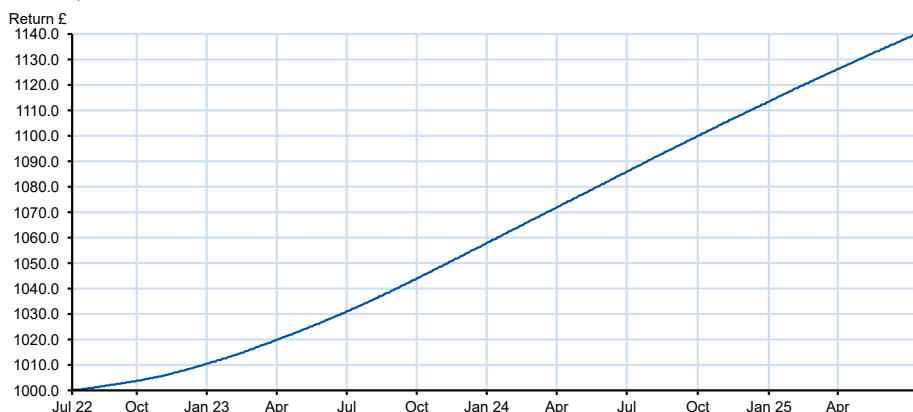
	YTD	3m	6m	1y	3ys	5ys
OMR Professional Retirement Annuity Cash Pn	+2.4	+1.1	+2.3	+4.8	+14.0	+14.4
Money Market	+2.2	+1.1	+2.1	+4.4	+12.2	+12.1

### Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
OMR Professional Retirement Annuity Cash Pn	+2.4	+5.3	+4.7	+1.3	+0.0	+0.3
Money Market	+2.2	+4.7	+4.1	+0.7	-0.2	+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.



■ Fund

11/07/2022 - 11/07/2025 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