

Fund Fact Sheet NPI Fixed Interest

1 October 2011

Fund size(m)	£3.2
Fund manager	Peter Moore
Launch date	1 January 1982
Asset class	Life
Risk category	Cautious
Micropal sector	UK Gilt

The objective of the fund is to:

Secure a yield of dependable income while ready marketability offers potential for capital gains. The fund will invest predominantly in British Government gilt-edged stocks although other fixed interest stocks in the UK and overseas may be included.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	7.47%	6.94%	4.74%	3.93%

Source: Standard and Poors Micropal, bid to bid with income reinvested

Top 10 Holdings	%
UK Treasury 4.25% 07/12/27 GBP	8.00
UKT 3.75% 09/07/2019 GBP	7.18
UK Treasury 4.25% 07/12/40 GBP	6.29
UKT 2.75% 01/22/15	5.37
UK Treasury 2.5% 26/07/16 INDX LKD GBP	5.19
UK Treasury 5% 07/09/14 GBP	4.68
UK Treasury 4.75% 07/09/15 GBP	4.37
UK Treasury 4.75% 07/03/20 GBP	4.08
UK Treasury 4.5% 07/03/13 GBP	3.89
UK Treasury 4.25% 07/06/32 GBP	3.19
Total	52.24

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