

Fund Fact Sheet NPI Fixed Interest

1 July 2010

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	5.3%	6.2%	3.5%	3.8%

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

Top 10 Holdings	%
UK Treasury 4.25% 07/09/39	5.05
UK Treasury 2.5% 16/08/13	4.90
UK Treasury 4.75% 07/03/20	4.83
UK Treasury 2.5% 26/07/16	4.82
UK Treasury 4.5% 07/09/34	4.80
UK Treasury 5% 07/03/12	4.71
UK Treasury 4.75% 07/09/15	4.40
UK Treasury 4.5% 07/03/19	3.93
UK Treasury 8% 07/06/21	3.92
UK Treasury 5% 07/03/18	3.61
Total	44.99

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