

Fund Fact Sheet NPI Indexed Gilt

1 October 2011

Fund size(m)	£1.8
Fund manager	Steve Skinner
Launch date	1 April 1982
Asset class	Life
Risk category	Cautious
Micropal sector	UK Index Linked Bonds

The objective of the fund is to:

Invest in Index-linked Treasury stocks, the interest and redemption payments of which are linked to the Retail Prices Index (or other designated index). A balance of cash will be held from time to time.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	11.40%	8.64%	5.29%	5.12%

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

Top 10 Holdings	%
UK Treasury 1.875% 22/11/22 INDX LKD 3MO GBP	14.26
UK Treasury 2.5% 16/04/20 INDX LKD GBP	9.11
UK Treasury 1.25% 22/11/27 INDX LKD 3MON GBP	9.01
UK Treasury 2.5% 17/07/24 INDX LKD GBP	8.85
UK Treasury 1.25% 22/11/55 INDX LKD 3MON GBP	8.62
UK Treasury 2% 26/01/35 INDX LKD GBP	7.19
UK Treasury 1.125% 22/11/37 INDX LKD 3MON GBP	6.76
UK Treasury 0.75% 22/03/34 INDX LKD GBP	6.21
UK Treasury 4.125% 22/07/30 INDX LKD GBP	6.10
UK Treasury 0.625% 22/03/40 INDX LKD 3MO GBP	4.85
Total	80.96

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0845 301 0160 internet www.npi.co.uk

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