



Fund Fact Sheet NPI Indexed Gilt

1 July 2010

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	5.9%	6.0%	4.0%	3.8%

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

Top 10 Holdings	%
UK Treasury 2.5% 26/07/16 INDX LKD GBP	12.45
UK Treasury 2.5% 17/07/24 INDX LKD GBP	10.13
UK Treasury 2.5% 16/04/20 INDX LKD GBP	9.63
UK Treasury 2% 26/01/35 INDX LKD GBP	8.11
UK Treasury 1.25% 22/11/27 INDX LKD GBP	7.94
UK Treasury 1.875% 22/11/22 INDX LKD GBP	7.01
UK Treasury 4.125% 22/07/30 INDX LKD GBP	6.51
UK Treasury Gilt 1.25% IDX LKD 22/11/32 SER 3MO GBP	5.64
UK Treasury 1.25% 22/11/17 INDX LKD GBP	4.95
UK Treasury 1.125% 22/11/37 INDX LKD GBP	4.88
Total	77.25

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0870 897 8844 internet www.npi.co.uk

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