

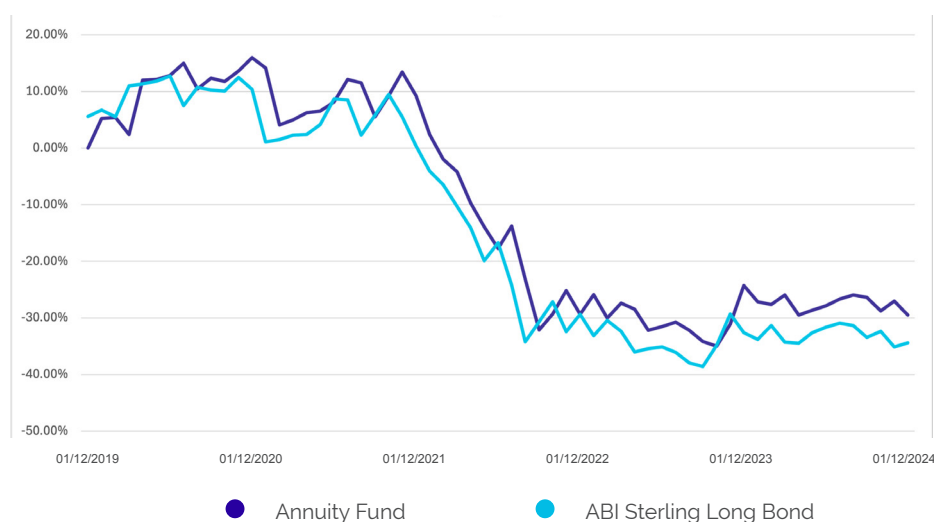
Annuity Fund

31 December 2024

This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

Investment objective

This fund is suitable for those approaching retirement and looking to buy an annuity (a regular income, usually for life). It aims to protect against the effect of falls in the level of annuity rates.



Fund information

Unit price:
(31/12/2024) £0.76

Launch date: 05/09/2016

Fund size: £1.62 Million

Performance target: ABI Sterling Long Bond Sector

AMC*: 0.50%

Citi code: NIOZ

ISIN: GB00BDCMHV47

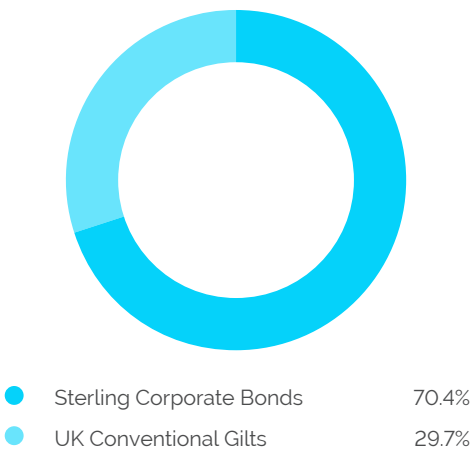
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*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 31/12/2024	1 Year	3 Years	5 Years
Annuity Fund	-6.9%	-35.4%	-29.5%
ABI Sterling Long Bond	-8.2%	-38.5%	-35.1%

Discrete performance to 31/12/2024	31/12/19-31/12/20	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24
Annuity Fund	16.0%	-5.8%	-35.3%	7.3%	-6.9%
ABI Sterling Long Bond	12.5%	-6.2%	-36.0%	4.6%	-8.2%

Asset breakdown



Region breakdown



Top 10 holdings

Note Annuity Fund does not show top 10 holdings.