

Annuity 0.5% Pn

30/09/2023

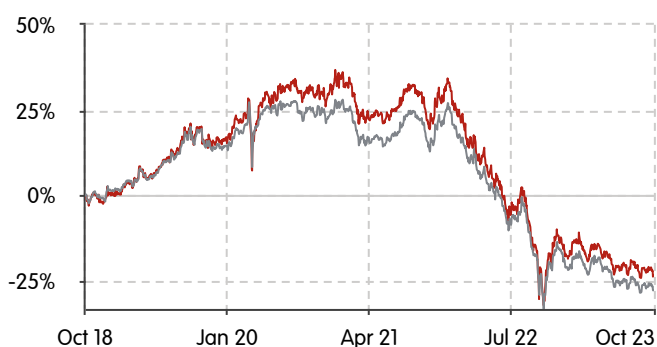
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the
people's
pension

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.

Cumulative performance (as at 30/09/2023)



- Fund
- Sector

Cumulative performance (as at 30/09/2023)

	5y	3y	1y	6m	3m	1m
Fund	-23.49%	-41.40%	-3.03%	-9.33%	-3.85%	-2.88%
Sector	-27.80%	-42.61%	-5.44%	-10.24%	-3.56%	-2.72%
Rank	2	2	2	2	2	2

Discrete performance (as at 30/09/2023)

	30/09/2018 - 30/09/2019	30/09/2019 30/09/2020	30/09/2020 30/09/2021	30/09/2021 30/09/2022	30/09/2022 30/09/2023
Fund	19.38%	9.38%	-6.10%	-35.64%	-3.03%
Sector	18.92%	5.79%	-7.40%	-34.46%	-5.44%

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

Fund facts

Single Price:	71.17p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	05/09/2016
Fund Size:	£1.07m
Sector:	Sterling Long Bond
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	NIOZ
ISIN:	GB00BDCMHV47

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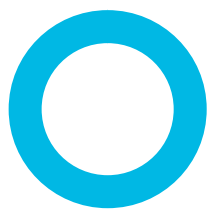
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Region breakdown

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)



● UK 100.0%

Asset breakdown



● Global Corporate Fixed Interest 70.3%
● UK Gilts 29.7%

Current top 10 holdings

Top holdings not available.

Contact information

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