

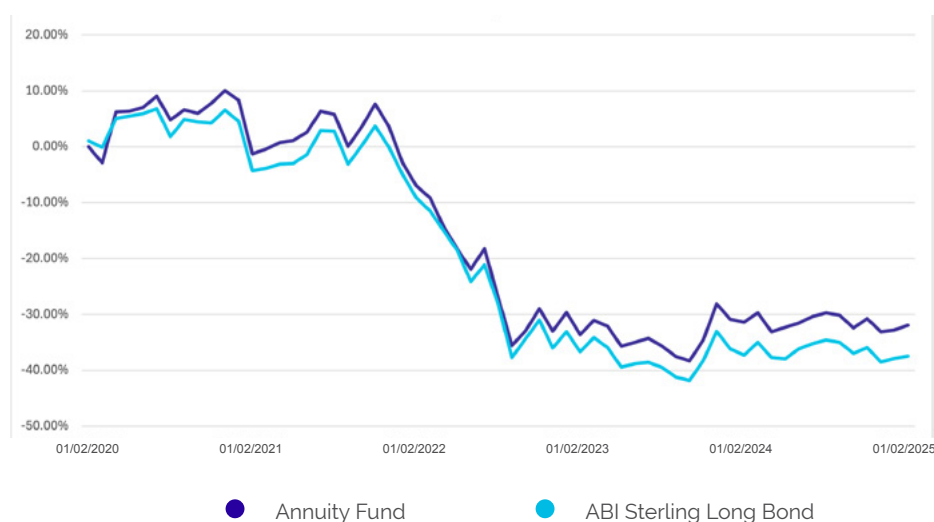
# Annuity Fund

28 February 2025

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  
(28/02/2025) £0.78

Launch Date 05/09/2016

Fund Size  
(28/02/2025) £1.74 Million

Performance  
Target ABI Sterling Long  
Bond Sector

AMC 0.50%

Citi Code NIOZ

ISIN GB00BDCMHV47

Sedol BDCMHV4

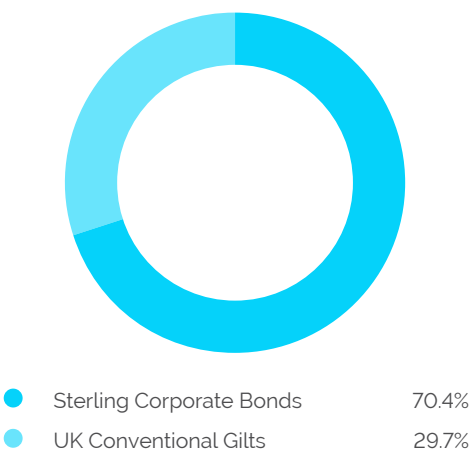
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 28/02/2025	1 Year	3 Years	5 Years	10 Years
Annuity Fund	-0.8%	-26.8%	-31.9%	N/A
ABI Sterling Long Bond	-0.3%	-31.2%	-38.1%	N/A

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Annuity Fund	-1.3%	-5.8%	-28.6%	3.4%	-0.8%
ABI Sterling Long Bond	-5.3%	-5.1%	-30.3%	-0.9%	-0.3%

# Asset allocation as at 31/12/2024

## Asset breakdown



## Region breakdown



## Top 10 holdings

Note Annuity Fund does not show top 10 holdings.