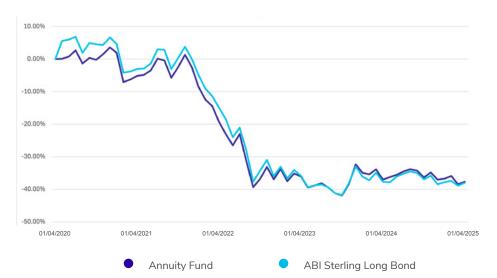


# Annuity Fund 30 April 2025

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 (30/04/2025)	£0.75	
Launch Date	05/09/2016	
Fund Size 30/04/2025)	£1.69 Million	
Performance Target	ABI Sterling Long Bond Sector	
AMC*	0.50%	
Citi Code	NIOZ	
ISIN	GB00BDCMHV47	
Sedol	BDCMHV4	

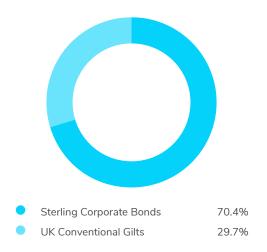
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). **Find out more**.

Cumulative performance to 30/04/2025	1 Year	3 Years	5 Years	10 Years
Annuity Fund	-1.1%	-22.7%	-37.7%	N/A
ABI Sterling Long Bond	-0.5%	-27.1%	-41.1%	-14.1%

Discrete performance to 30/04/2025	30/04/20- 30/04/21	30/04/21- 30/04/22	30/04/22- 30/04/23	30/04/23- 30/04/24	30/04/24- 30/04/25
Annuity Fund	-5.2%	-15.0%	-20.8%	-1.4%	-1.1%
ABI Sterling Long Bond	-7.8%	-12.3%	-24.6%	-2.8%	-0.5%

Source: The People's Partnership and Office For National Statistics

# Asset allocation as at 31/03/2025 Asset breakdown



## **Region breakdown**



### **Top 10 holdings**

Note Annuity Fund does not show top 10 holdings.

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