

# Halifax GIP December 09 Life Single Priced

## Fund objective

n/a

## Detailed fund information

**Unit name** Halifax GIP December 09 Life Single Priced

**FE fundinfo Crown Rating** 

**Sector** Sterling Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 25-Aug-2009

**Fund size** n/a

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 27-Feb-2026) GBX 540.50

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** G4A1

**ISIN**

## Management information

**Address** Trinity Road, Halifax, West Yorkshire

**Tel** 0129 638 6444 (Fax Number)  
0845 725 3519 (Main Number)

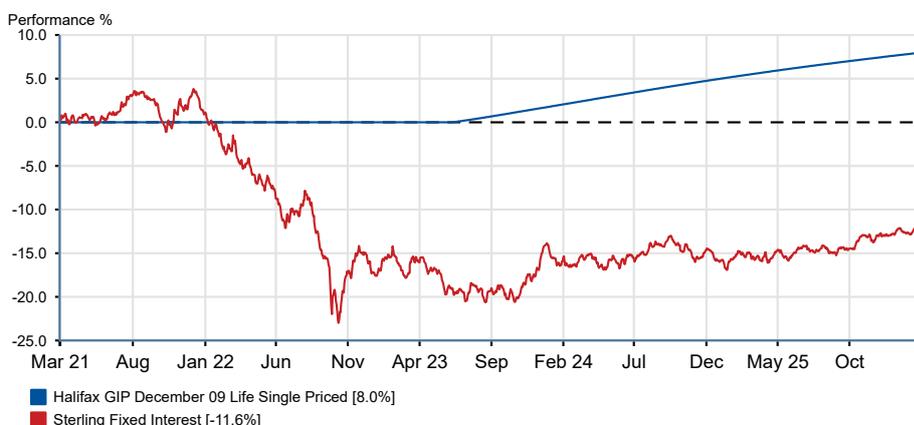
## Website

<http://www.halifax.co.uk/investments>

## Email

customerrelations@halifax.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

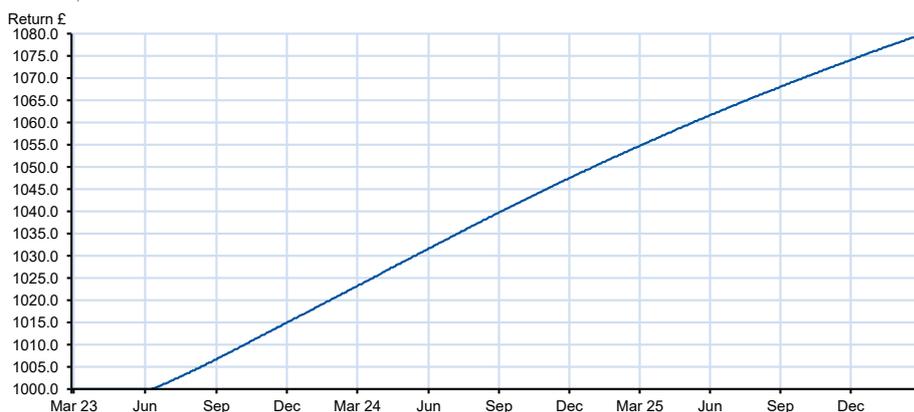
	YTD	3m	6m	1y	3ys	5ys
Halifax GIP December 09 Life Single Priced	+0.3	+0.5	+1.1	+2.4	+8.0	+8.0
Sterling Fixed Interest	+1.3	+1.6	+4.0	+3.9	+6.9	-11.6

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Halifax GIP December 09 Life Single Priced	+0.3	+2.5	+3.2	+1.7	+0.0	-0.2
Sterling Fixed Interest	+1.3	+3.7	-2.1	+4.3	-18.5	-3.9

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available