

Halifax GIP December 09 Life Single Priced

Fund objective

i una objective				
n/a				
Detailed fund information				
Unit name H	alifax GIP December 09 Life Single Priced			
FE fundinfo Crown Rating				
Sector	Sterling Fixed Interest			
Domicile	United Kingdom			
Fund currency	GBX			
Unit currency	GBX			
Launch date	25-Aug-2009			
Fund size	n/a			
Primary asset class	Fixed Interest			
Inc / Acc	Accumulating			
Price and charges				
Mid price (as at 31-	Oct-2024) GBX 523.10			
Initial charge	n/a			
Annual charge	n/a			
Codes				
Citicode	G4A1			
ISIN				

Trinity Road, Halifax, West

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

Yorkshire

Management information

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

customerrelations@halifax.co.uk

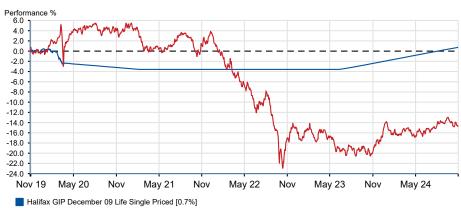
Address

Website

Email

Tel

Past performance overview fund vs. sector



Sterling Fixed Interest [-14.8%]

30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

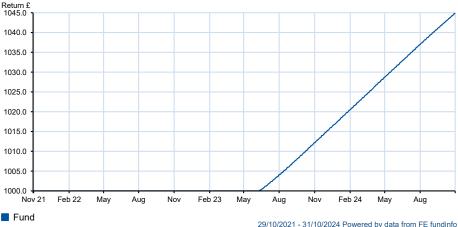
Cumulative perf	Cumulative performance (%)					
	YTD	3m	6m	1y	3ys	5ys
Halifax GIP December 09 Life Single Priced	+2.7	+0.8	+1.6	+3.2	+4.5	+0.7
Sterling Fixed Interest	-0.9	-0.2	+2.1	+6.3	-16.0	-15.1

Discrete performance (%)

		YTD	2023	2022	2021	2020	2019
C	Halifax GIP December 09 Life Single Priced	+2.7	+1.7	+0.0	-0.2	-3.7	+1.0
	Sterling Fixed Interest	-0.9	+4.3	-18.5	-3.9	+6.0	+5.5

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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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



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