



NPI Fixed Interest

Fund objective

Secure a yield of dependable income while ready marketability offers potential for capital gains. The fund will invest predominantly in British Government gilt-edged stocks although other fixed interest stocks in the UK and overseas may be included.

Detailed fund information

Unit name NPI Fixed Interest

FE fundinfo Crown Rating ★★★★★

Sector Sterling Fixed Interest

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1982

Fund size (as at 01-Jul-2016) £1.9m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Feb-2026) GBX 969.70

Offer price (as at 26-Feb-2026) GBX 1020.80

Initial charge n/a

Annual charge n/a

Codes

Citicode NT04

ISIN GB0006261381

Management information

Fund manager Janus Henderson Global Investors Limited

Start date 01-Apr-2014

Address The Pearl Centre, Lynch Wood, Peterborough

Tel 0845 301 0150 (Fax Number)
0870 897 8844 (Main Number)

Website <http://www.npi.co.uk>

Email actionlink@npi.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
NPI Fixed Interest	+1.2	+2.0	+3.7	+4.4	+5.8	-12.9
Sterling Fixed Interest	+1.2	+1.7	+3.7	+3.7	+6.3	-11.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
NPI Fixed Interest	+1.2	+4.0	-2.9	+4.1	-17.9	-4.5
Sterling Fixed Interest	+1.2	+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

24/02/2023 - 26/02/2026 Powered by data from FE fundinfo

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