

SSgA MPF Over 15 Year Index Linked Gilt Pn

Fund objective

| n/a | | | | | |
|---------------------|---|--|--|--|--|
| Detailed fund info | rmation | | | | |
| Unit name | SSgA MPF Over 15 Year Index Linked Gilt Pn | | | | |
| FE fundinfo Crown | Rating | | | | |
| Sector | UK Index - Linked Gilts | | | | |
| Domicile | United Kingdom | | | | |
| Fund currency | GBP | | | | |
| Unit currency | GBP | | | | |
| Launch date | 15-May-2007 | | | | |
| Fund size | n/a | | | | |
| Primary asset class | Fixed Interest | | | | |
| Inc / Acc | Income | | | | |
| Price and charges | | | | | |
| Mid price (as at 17 | -May-2024) GBP 1.80 | | | | |
| Initial charge | n/a | | | | |
| Annual charge | n/a | | | | |
| Codes | | | | | |
| Citicode ISIN | FFS9 | | | | |
| | | | | | |

20 Churchill Place, Canary

020 3395 6000 (Main Number)

Wharf, London

http://www.ssga.com

Management information

Address

Tel Website Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

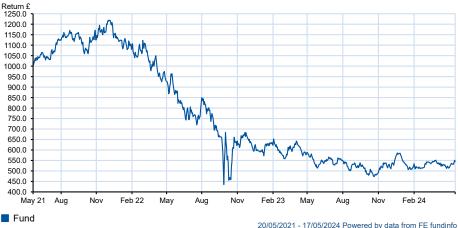
| Cumulative performance (%) | | | | | | | |
|--|------|------|------|------|-------|-------|--|
| | YTD | 3m | 6m | 1y | 3ys | 5ys | |
| SSgA MPF Over 15 Year Index Linked Gilt Pn | -3.5 | +7.7 | +2.8 | -0.8 | -44.8 | -41.3 | |
| UK Index - Linked Gilts | -2.7 | +4.7 | +2.5 | +3.4 | -30.8 | -27.2 | |

Discrete performance (%)

| | (,,,) | | | | | |
|--|-------|------|-------|------|-------|------|
| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
| SSgA MPF Over 15 Year Index Linked Gilt Pn | -3.5 | -4.1 | -47.0 | +3.9 | +15.3 | +8.1 |
| UK Index - Linked Gilts | -2.7 | +0.9 | -35.9 | +4.0 | +11.3 | +5.2 |

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.

SSgA MPF Over 15 Year Index Linked Gilt Pn

| 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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