



SSgA MPF Over 15 Year Index Linked Gilt Pn

Fund objective

n/a

Detailed fund information

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 FFS9

ISIN

Management information

Address 20 Churchill Place, Canary Wharf, London

Tel 020 3395 6000 (Main Number)

Website <http://www.ssga.com>

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.



20/05/2021 - 17/05/2024 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