

NPI Portfolio Bond 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 Portfolio Bond Fixed Interest

FE fundinfo Crown Rating

Sector **UK Gilts Domicile** United Kingdom **Fund currency GBX GBX Unit currency** 01-Jan-1982 Launch date Fund size (as at 01-Jul-2016) £1.9m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 161.60 Offer (as at 17-May-2024) GBX 161.60 price

Initial charge n/a **Annual charge** n/a

Codes NT77 Citicode ISIN GB0007644585

Management information

Fund manager Janus Henderson Global Investors Limited

01-Apr-2014

Start date **Address**

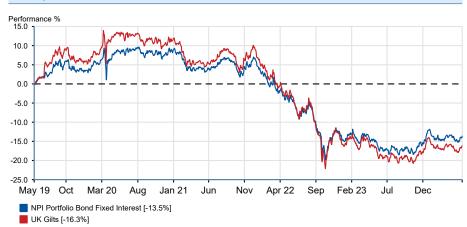
The Pearl Centre, Lynch Wood, Peterborough

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



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

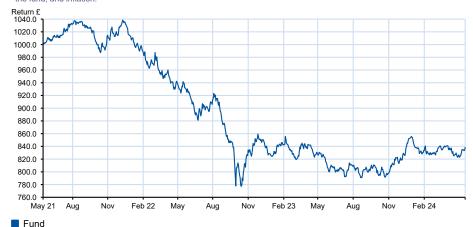
Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
NPI Portfolio Bond Fixed Interest	-1.9	+1.1	+2.5	+1.9	-16.1	-13.5
UK Gilts	-2.3	+0.9	+1.5	+0.5	-20.0	-16.3

Discrete performance (%) YTD 2023 2022 2021 2020 2019 NPI Portfolio Bond Fixed Interest -1.9 +3.8 -18.1 +5.2 +6.1 **UK Gilts** +6.3 -2.3 +2.3 -21.4

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.



17/05/2021 - 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.

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.

NPI Portfolio Bond Fixed Interest

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

