



## 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

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**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 17-May-2024) GBX 161.60

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

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** NT77

**ISIN** GB0007644585

### 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](mailto: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	-4.7	+5.2	+6.1
UK Gilts	-2.3	+2.3	-21.4	-4.7	+6.3	+7.6

### 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

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.

## 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