



FUND MANAGERS

Manager name	Keith Douglas
Start date	31/12/2012
Manager name	Simon Kemp
Start date	31/12/2012

The Index Linked fund is managed by the NFU Mutual’s Fixed Income team. Simon Kemp and Keith Douglas are the lead Portfolio Managers for the fund. Simon joined the investment department in 2006 after graduating from Cass Business School with a 1st Class degree in Investment and Financial Risk Management. Keith joined NFU Mutual in 2009 after graduating from Queen’s University Belfast with a 1st class degree in Finance. Both hold the Chartered Financial Analyst qualification.

QUICK STATS

Launch Date	01/09/1995
Sector	ABI UK Index - Linked Gilts
Fund Size (as at 31/07/2024)	£69.30m
CitiCode	NFDH
AMC	0.15%
ISIN	GB00BYXPB731
Minimum Single Investment	£0

RATINGS

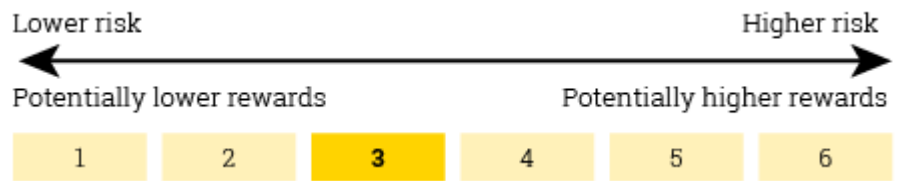


INVESTMENT OBJECTIVE

To provide a return from a portfolio investing predominantly in index-linked bonds

The fund will invest in a portfolio investing in index-linked government or investment grade corporate index-linked securities denominated mainly in sterling, to provide a total return related to inflation linked income and redemption payments. In the short term however the fund may not provide much inflation protection

FUND RISK RATING



Risk Level Three

You are prepared to take limited risk with some of your investments for the potential of reasonable levels of growth.

You want higher growth than is typically on offer with deposit accounts but accept high returns are unlikely.

You want the potential for growth and are willing to take more risk through exposure to equities.

FUND SPECIFIC RISKS

Inflation rate risk - when inflation is greater than the returns achieved by the Fund the purchasing power of your capital can be eroded.

Interest rate changes risk - when interest rates fall the value of the fund’s investments in fixed interest rates securities can be expected to rise, and when interest rates rise the value of those investments can be expected to fall.

Credit risk - the risk that issuers of bonds or cash deposits may default on their capital repayment and/or interest payment obligations.

Market movements risk - the value of assets held in the fund may go down if investment markets fall.



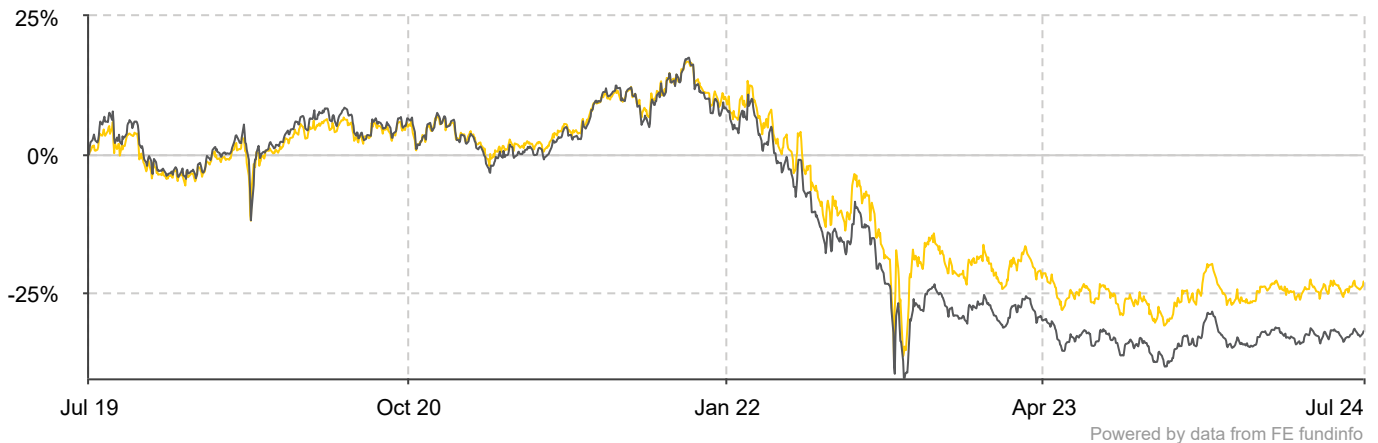
NFU MUTUAL MANAGED PLAN INDEX LINKED PN

Series 1
Factsheet as at 31/07/2024

PAST PERFORMANCE

Please remember that past performance is not a reliable indicator of future results. The value of investments and the level of income received from them can fall as well as rise, and is not guaranteed. You may not get back the amount of your original investment.

5 YEARS PAST PERFORMANCE



■ Managed Plan Index Linked Pn
■ ABI UK Index - Linked Gilts

31/07/2019 - 31/07/2024

CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	2.07%	3.92%	2.89%	1.77%	-29.53%	-22.98%
Sector	1.24%	2.73%	2.62%	0.89%	-37.97%	-31.97%
Quartile rank	1	1	2	1	1	1

DISCRETE PERFORMANCE (%)

	Jul 23 - Jul 24	Jul 22 - Jul 23	Jul 21 - Jul 22	Jul 20 - Jul 21	Jul 19 - Jul 20
Fund	1.77%	-19.82%	-13.64%	2.76%	6.36%
Sector	0.89%	-22.82%	-20.34%	1.11%	8.46%
Quartile rank	1	1	1	1	4

Source: Performance Data from FE fundinfo. Performance is shown on a total returns basis with income reinvested. Any ongoing charges have also been reflected in the performance shown.



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TOP HOLDINGS (AS AT 31/07/2024)

HIS MAJESTY`S TREASURY 0.625% IDX LKD GILT 22/11/42 GBP0.01	5.75%
IL GILT 2044 0.125%	5.46%
HIS MAJESTY`S TREASURY 0.25% IDX LKD GILT 22/3/52 GBP0.01	5.42%
HIS MAJESTY`S TREASURY 0.125% IDX LKD GILT 22/03/29 GBP0.01	5.33%
HIS MAJESTY`S TREASURY 1.25% IDX LKD GILT 22/11/27 GBP0.01	4.34%
IL GILT 2048 0.125%	4.31%
HIS MAJESTY`S TREASURY 0.125% IDX LKD TSY GILT 22/03/46 GBP1	4.28%
HIS MAJESTY`S TREASURY 0.125% GILT 22/03/68 GBP0.01	4.19%
IL GILT 2050 0.50%	4.17%
HIS MAJESTY`S TREASURY 1.25% IDX LKD GILT 22/11/32 GBP0.01	4.15%

ASSET BREAKDOWN (AS AT 31/07/2024)

UK Gilts	94.37%
UK Corporate Fixed Interest	3.65%
Money Market	1.98%

SECTOR BREAKDOWN (AS AT 31/07/2024)

Sector split not available.

REGIONAL BREAKDOWN (AS AT 31/07/2024)

UK	98.02%
Money Market	1.98%

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To find out more simply get in touch with your local NFU Mutual agency, or call 0800 622 323 to make an appointment with an NFU Mutual Financial Adviser. Financial advice is provided by NFU Mutual Select Investment Limited.

They will take the time to explain the advice services and charges. NFU Mutual Financial Advisers advise on NFU Mutual products and selected products from specialist providers.



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