



FUND MANAGERS

Manager name	Neil Wicks
Start date	31/03/2018

The Deposit fund is managed by the NFU Mutual's Fixed Income and Cash team. Neil Wicks is the lead Portfolio Manager for the fund. Neil graduated from Peterhouse, Cambridge University with a degree in Economics and joined the NFU Mutual investment team in 1998. Neil has two decades of investment experience and is a Chartered Financial Analyst.

QUICK STATS

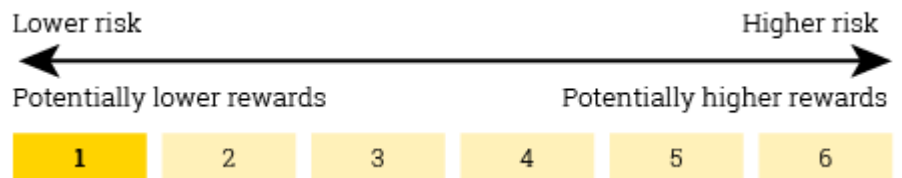
Launch Date	01/09/1995
Sector	ABI Money Market
Fund Size (as at 31/07/2024)	£119.50m
CitiCode	NFDJ
AMC	0.25%
ISIN	GB00BYXPB392
Minimum Single Investment	£0

INVESTMENT OBJECTIVE

To maintain capital stability by investing in secure UK money market accounts. The fund is an ideal temporary haven for your money while you're deciding where to invest it for the longer term. The fund isn't intended as a long-term investment.

The fund invests principally in deposits and in money market assets, which includes deposits in banks and other financial institutions. If any of these get into financial difficulties or become insolvent, they may not pay back some or all of the amount invested in them. This could mean that you might not get back the full value of your investment.

FUND RISK RATING



Risk Level One

You are not prepared to take any risk with your investments and would rather keep your money in cash deposits.

You accept the potential for growth is very low and that growth may not keep pace with inflation.

You prefer to have no exposure to equities, accepting the impact this has on the potential for growth.

FUND SPECIFIC RISKS

Charges risk - when interest rates are low, the charges can be higher than the growth.

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.



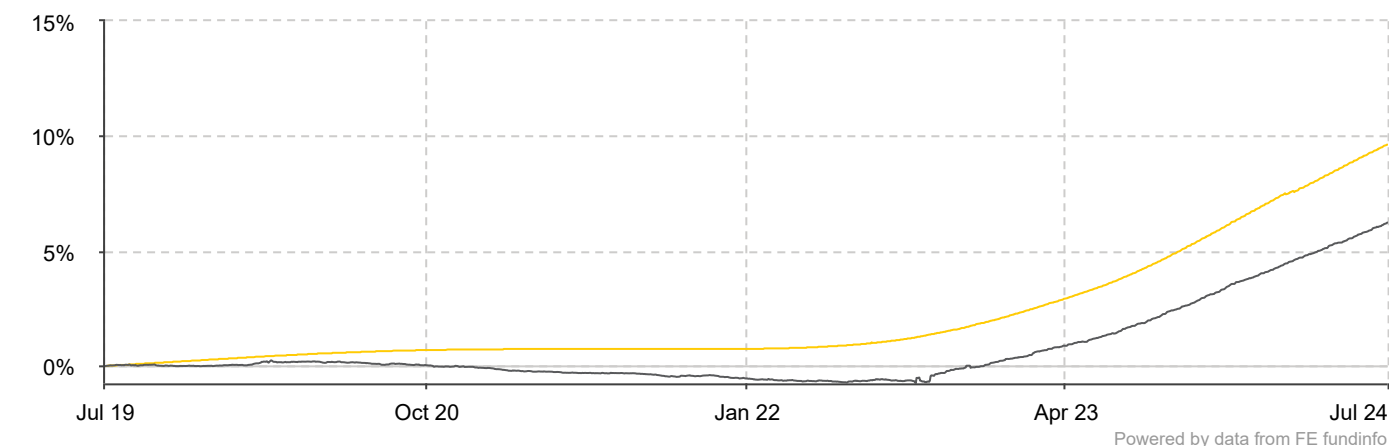
NFU MUTUAL MANAGED PLAN DEPOSIT PN

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 Deposit Pn
■ ABI Money Market

31/07/2019 - 31/07/2024

CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.44%	1.31%	2.56%	5.43%	8.82%	9.63%
Sector	0.40%	1.10%	2.16%	4.46%	6.57%	6.24%
Quartile rank	2	1	1	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	5.43%	2.95%	0.26%	0.12%	0.62%
Sector	4.46%	2.32%	-0.30%	-0.45%	0.14%
Quartile rank	1	2	1	1	1

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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NFU MUTUAL MANAGED PLAN DEPOSIT PN

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ASSET BREAKDOWN (AS AT 31/07/2024)

Money Market	100.00%	
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SECTOR BREAKDOWN (AS AT 31/07/2024)

Money Market	100.00%	
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REGIONAL BREAKDOWN (AS AT 31/07/2024)

Money Market	100.00%	
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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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