

# Annuity 0.5% Pn

31/01/2024

**Important Notes** This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at [bandce.co.uk/fund-unit-prices](http://bandce.co.uk/fund-unit-prices)

the  
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## Investment objective

This fund is suitable for those approaching retirement and looking to buy an annuity (a regular income, usually for life). It aims to protect against the effect of falls in the level of annuity rates.

## Cumulative performance (as at 31/01/2024)



- Fund
- Sector

## Cumulative performance (as at 31/01/2024)

	5y	3y	1y	6m	3m	1m
Fund	-17.87%	-36.17%	-1.71%	5.17%	12.08%	-3.79%
Sector	-24.20%	-37.46%	-4.17%	4.21%	9.36%	-4.82%
Rank	2	2	2	2	1	2

## Discrete performance (as at 31/01/2024)

	31/01/2019 - 31/01/2020	31/01/2020 31/01/2021	31/01/2021 31/01/2022	31/01/2022 31/01/2023	31/01/2023 31/01/2024
Fund	18.58%	8.51%	-10.29%	-27.61%	-1.71%
Sector	15.51%	4.92%	-8.69%	-28.52%	-4.17%

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

## Fund facts

Single Price:	78.75p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	05/09/2016
Fund Size:	£1.65m
Sector:	Sterling Long Bond
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	NIOZ
ISIN:	GB00BDCMHV47

Past performance is not a guide to future performance.

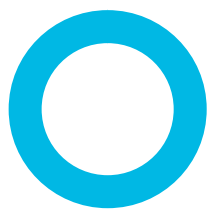
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## Region breakdown

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA)



● UK 100.0%

## Asset breakdown



● Global Corporate Fixed Interest 70.5%  
● UK Gilts 29.5%

## Current top 10 holdings

Top holdings not available.

## Contact information

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