

# Index-Linked Gilts Fund Option

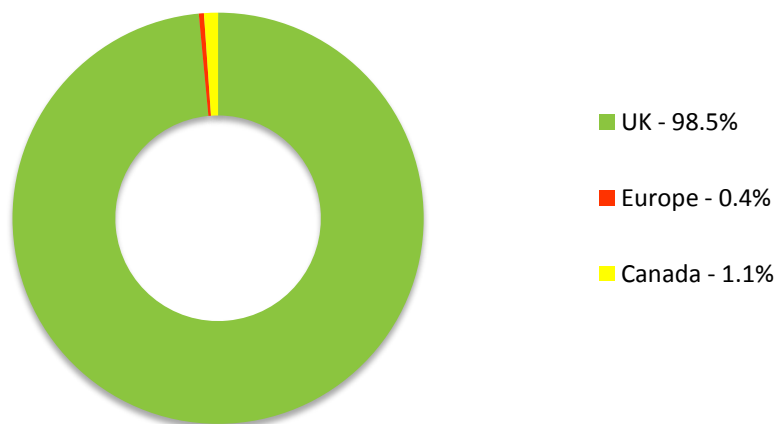


## Investment objective

The Index-Linked Gilts Fund is principally invested in UK Government issued index-linked treasury stocks. It may also be invested in any similar UK stocks issued in the future. The returns from index-linked treasury stocks are linked to the Retail Prices Index; however, the returns from the Fund are not – they are linked to the underlying price of the stock which can go up or down.

**Asset classes:** Predominately Index-Linked Gilts

## How is the fund made up?



## Fund performance at 30 September 2011

The Index-Linked Gilts Fund returned 7.7% during the quarter to 30 September 2011, against the benchmark return of 7.8%. Over the twelve months to 30 September 2011, the Fund returned 13.6% against the benchmark return of 13.6%.

	Quarter	1 Year	3 Years	5 Years
Fund	7.7%	13.6%	9.4% p.a.	8.0% p.a.
Benchmark	7.8%	13.6%	8.8% p.a.	7.8% p.a.

**Disclaimer:** Please note past performance is not a guide for future performance, as the value of investments in each asset class can go down as well as up.

This fact sheet is intended for members of the Flexible Retirement Plan for information purposes only and does not constitute financial advice. Performance figures are shown before the deduction fees.