







Pension Protection Fund

Pension

Snapshot

Objective		To achieve reasonable long term returns with low capital risk
Style		Indexed
Size		€195 million
Asset Mix		Fixed Interest Bonds
Number of Stocks		27
Volatility/Risk		Medium Risk

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Operation

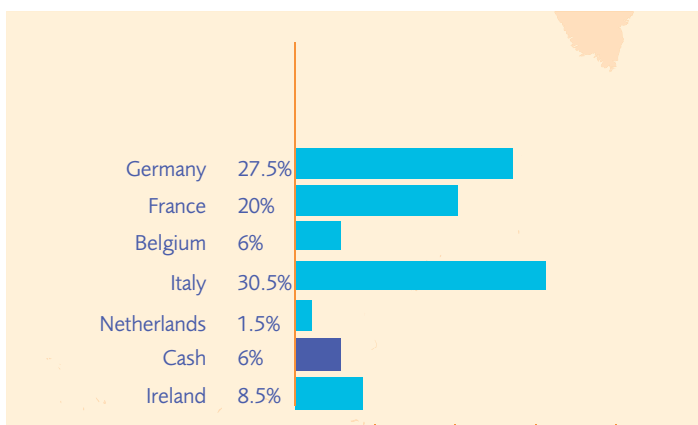
- This fund invests entirely in long-dated Euro-denominated government securities. These securities are effectively loans to governments with repayment dates of ten years or more. The returns on these assets come from a combination of the interest paid and any capital appreciation or depreciation on the value of the securities.

Highlights



- This fund invests in long-dated Euro-denominated Government securities to protect the buying power of an investors retirement fund. Although returns can rise and fall, they tend to rise when interest rates fall, and fall when interest rates rise. This makes it an attractive fund for investors aiming to protect their pension as they come close to retiring.

*Asset Mix



Geographical mix

