# Pension Protection Fund

Pension

Snapshot	Objective	<b></b>	To achieve reasonable long term returns with low capital risk
	Style	1	Indexed
	Size	€	€169 million
	Asset Mix	<b>+</b>	Fixed Interest Bonds
	Number of Stocks		28
	Volatility/Risk	2	Medium

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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 your 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 if you want to protect your pension as you come close to retiring.

#### **Asset Mix**

## Geographical mix

