# **Introducing the NFU Mutual Fund Centre**

NFU Mutual has recently launched a new tool on its website, the aim of the tool is to bring together a number of different documents and pieces of information a customer may be looking for. This part of the website replaces the previous fund prices and fund factsheets webpages.

This guide is designed as an introduction and aims to provide a simple guide to the features of the NFU Mutual Fund Centre using a series of screenshots to show the different features and views available.

#### Main Screen

The default view is to show all funds but you can filter what type of fund you are looking for by selecting the advance search box (1) and then clicking on Category box (2) – the options are OEIC for ISA's/Life for Bonds/Pensions.

🛞 NFU Mutual   It's a	about time"	PERSONAL	BUSINESS FA	
INSURANCE LIFE COVER RETIREMENT I	NVESTMENTS FINANCIAL PLANNING	GUIDANCE & TOOLS OUR	STORY WITH-PROFITS	
*				
Risk Warning				
Investors are reminded that the value of units can ge is not a reliable indicator of future results.	o down as well as up and you may get back	k less than invested. Past performa	nce 1	
Fund Name or Fund Identifiers	Search Advanced Search	<ul> <li>Clear</li> </ul>		
Category Sec All V All	tor A	sset Class	Fund Age <1y - :	>10y+
Price Fund Info	Performance over last 5 years (discrete)	e (%) Charges	Documents	
Show 25 Y Display 1 - 25 (of 117)			Prev 1	2 3 4 5 Next
Name	Bid Offer Mid Pri	ce Date Daily C Change Ch	Daily Key nange Yield Infor (%) Doo	Investor rmation Factsheet cument

Fund centre is presented as a series of tabs. The guide explains each one in turn

### Price Tab

This tab replaces the fund prices page on the website. It shows the same information but also includes links to the Key Investor Information Document (KIID) (where appropriate) and Fund Factsheet for each fund (1).

	Price	Fund Info	Performar last 5 y (discr	ce over /ears ete)	Perfo	mance (%)	Charges	I	Documen	ıts	
s	how 25 🗸 Displ	lay 1 - 25 (of 29)								Prev	2 Next
	N	ame	Bid	Offer	Mid	Price Date	Daily Change	Daily Change (%)	Yield	Key Investor Information Document	Factsheet
A	berdeen Asia Pacific	Equity I Inc	-	-	101.09p	09 May 2014	+0.73p	+0.73	1.60	D V	D
A	berdeen Ethical Worl	d Equity I Inc	-	-	154.67p	09 May 2014	-0.09p	-0.06	2.00	D	D
Ig	nis UK Property Feed	der I Inc	103.06p	108.77p	-	09 May 2014	+0.02p	+0.02	-	-	-
lg	nis UK Property I Inc		94.80p	100.05p	-	09 May 2014	+0.00p	0.00	-	P	D

The link opens a PDF of the relevant document, which can be viewed, printed or saved.

#### Fund Information Tab

This tab shows a number of pieces of helpful information. Much of it can generally be found on a fund factsheet but this tab offers a useful quick reference point for the Citicodes of our funds.

Price	Fund Info	Performance over Per last 5 years (discrete)	offormance (%)	Cha	arges	Documen	its	
Show 25 Y Display	1 - 25 (of 29)						Prev 1	2 Next
Name		Sector	Asset Class	Fund Size	Launch Date	Citicode	Key Investor Information Document	Factsheet
Aberdeen Asia Pacific Ec	uity I Inc	Asia Pacific Excluding Japan	Equity	£2184.6m	01 Oct 2012	GMDD	D	P
Aberdeen Ethical World E	Equity I Inc	Global	Equity	£218.9m	21 May 1999	MJ43	D	D
Ignis UK Property Feeder	linc	Property	Property	-	06 May 2014	K4LA	-	-
Ignis UK Property I Inc		Property	Property	£1234.2m	20 Apr 2012	11WB	D	þ
Invesco Perpetual Global	Bond Z Inc	Global Bonds	Fixed Interest	£469.6m	12 Nov 2012	GUWL	þ	þ

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#### Performance Tabs:

There are two performance tabs: discrete and cumulative. Both include access to an interactive charting tool (1). It allows comparison of the selected fund with another fund (in our range) or with a sector average over different time periods. (A screenshot of the charting is included below.)

### Discrete 5-year performance

									Discrete perform	ance as	at 30 Apr 20 i
Price	Fund Info	Perf over l (di	ormance ast 5 years iscrete)	Per	<b>%</b> formance	(%)	Charges		Documents		
Show 25 💙 Dis	play 1 - 25 (of 29)									Prev 1	1 2 Next
Name	30 Ap A	or 2013 - 30 pr 2014	30 Apr 201 Apr 20	12 - 30 13	30 Apr Apr	2011 - 30 r 2012	30 Apr 2 Apr 2	010 - 30 2011	30 Apr 2009 - 30 Apr 2010	Chart	Factsheet
Aberdeen Asia Pacifi Inc	c Equity I	-8.67	-			-	-		-	7	D
Aberdeen Ethical Wo Inc	rld Equity I	1.41	18.32	2	-4	5.38	6.5	55	37,01	á	D
	eder I Inc	9.28	1.18			-	-	/		5	-
Ignis UK Property Fe						Г					
ignis UK Property Per Cumulative	e perform	nance	ance over 5 years ccrete)	Pe	rformance (%)	e	1 Charges		Performance d	ata as at	09 May 201
Price	E perform	Perform last (dis	ance over 5 years 5 crete) lease also vie	Pe w the 5	Po rformanc: (%) year perfo	e prmance infor	1 Charges		Performance d	ata as at	09 May 2014
Price Show 25 V Displ	E perform	nance	Lad nance over 5 years screte) Lease also vie YTD 1m	Pe wthe5 3m	%       rformance       (%)       year perfo       6m	e prmance infor 1yr 3yrs	1 Charges mation.	10yrs	Performance d Documents	ata as at Prev 1 Chart	09 May 2014 2 Next Factsheet
Show 25 V Displ	E perform	Perform (dis P	Lance over 5 years crete) lease also vie YTD 1m 2.98 -0.60	Pe w the 5 3m 7.02	formance (%) year perfo 6m -2.26	e ormance infor 1yr 3yrs -9.98 -	1 Charges mation. 5 5yrs	10yrs	Performance d Documents Since launch	ata as at Prev 1 Chart	09 May 2014 2 Next Factsheet
Aberdeen Asia Pacific Aberdeen Ethical Worl	E perform Fund Info	nance Perform last (dis P	lease also vie YTD 1m 2.98 -0.60 4.39 1.15	Pe w the 5 3m 7.02 8.27	%           rformance           (%)           year perfo           6m           -2.26           1.34	e prmance infor 1yr 3yrs -9.98 - -0.35 14.7	1 Charges mation. 5 5yrs - 0 57.79	10yrs - 126.61	Performance d Pocuments Since launch 2.63 89.64	ata as at Prev 1 Chart जी	09 May 2014 2 Next Factsheet
Aberdeen Asia Pacific Aberdeen Ethical Worl Ignis UK Property Feed	E perform Fund Info Av 1 - 25 (of 29) Name Equity I Inc d Equity I Inc de Func	Perform (dis P	Lallease also vier Screte) VTD 1m 2.98 -0.60 4.39 1.15 3.01 0.89	Pe w the 5 3m 7.02 8.27 2.46	<b>20</b> rformance (%) year perfo <b>6m</b> -2.26 - 1.34 - 5.32	e Tyr 3yrs -9.98 - -0.35 14.7 9.23 -	1 Charges mation. 5 5yrs - 0 57.79 -	<b>10yrs</b> - 126.61	Performance d Documents Since launch 2.63 89.64 10.44	ata as at Prov 1 Chart Til Til	09 May 2014
Aberdeen Asia Pacific Aberdeen Ethical Worl Ignis UK Property Feed Ignis UK Property I Inc	E perform Fund Info Av 1 - 25 (of 29) Name Equity I Inc d Equity I Inc der I Inc	nance Perform last (dis P	Imance over           5 years           ccrete)           VTD           1m           2.98           -0.60           4.39           1.15           3.01           0.89	Pe w the 5 3m 7.02 8.27 2.46 2.46	Year performance           6m           -2.26           1.34           5.32	e yrmance infor 1yr 3yrs -9.98 - -0.35 14.7 9.23 - 9.23 -	1 Charges mation. 5 5yrs - 0 57.79 -	10yrs - 126.61 -	Performance d Pocuments Since launch 2.63 89.64 10.44 10.44	ata as at Prev 1 Chart Gil Gil Gil Gil Gil	09 May 2014

### Interactive charting tool

You can personalise the chart by changing a number of different options such as timeframes and basis for calculating the chart.



You can also create a PDF of the chart which you have created. This includes the relevant risk warnings and NFU Mutual Logo (1). PDFs can be printed and saved for future reference.

## Fund Charges Tab

This tab summarises the maximum charges - including Annual Management Charges (AMC), Ongoing Charges and any initial charges. It also includes links to the fund factsheets and KIIDs.

Price	Fund Info	Performance over last 5 years (discrete)	Performance (%)	Charges	Docume	nts	
Show 25 💙 Disp	lay 1 - 25 (of 29)					Prev 1	2 Next
	Name	AMC	Maximum Initial Cha	rge On-goi	ng Charge	Key Investor Information Document	Factsheet
Aberdeen Asia Pacific	Equity I Inc	1.00%	0.00%	1	.13%	þ	D
Aberdeen Ethical Wor	ld Equity I Inc	1.00%	0.00%	1	.13%	þ	þ
Ignis UK Property Fee	der I Inc	0.75%	5.25%		-	-	-
Ignis UK Property I Inc		0.75%	5.25%	0	.77%	þ	þ
Invesco Perpetual Glo	bal Bond Z Inc	0.67%	5.26%	0	.67%	þ	þ
NFU Mutual Deposit E	3	0.50%	3.00%	0	.58%	þ	þ
NFU Mutual Deposit C	;	0.50%	0.00%	0	.54%	þ	þ
NFU Mutual Gilt & Co	rporate Bond A	1.25%	3.00%	1	.30%	P	D

#### **Documents Tab**

This tab gives access to a central depositary of up to date versions of different documents. Where appropriate, it includes annual and half yearly reports as well as the Supplementary Information Document (SID), KIIDs, factsheets and prospectuses.

Price	Fund Info	Perfor last (d	mance over 5 years iscrete)	Performance (%)	Charges	Documen	its	
Show 25 Y Disp	lay 1 - 25 (of 29)							1 2 Next
Name		Factsheet	Suppleme D	entary Information ocument	Key Investor Information Document	Half yearly report	Annual Report	Prospectus
Aberdeen Asia Pacific	Equity I Inc	D		D	D	þ	D	Ľ
Aberdeen Ethical Worl	d Equity I Inc	D		P	P	D	þ	þ