

## [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.

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**Risk Warning**  
Investors are reminded that the value of units can go down as well as up and you may get back less than invested. Past performance is not a reliable indicator of future results.

Fund Name or Fund Identifiers Search Advanced Search Clear

Category All Sector All Asset Class All Fund Age <1y - >10y+

Price Fund Info Performance over last 5 years (discrete) Performance (%) Charges Documents

Show 25 Display 1 - 25 (of 117) Prev 1 2 3 4 5 Next

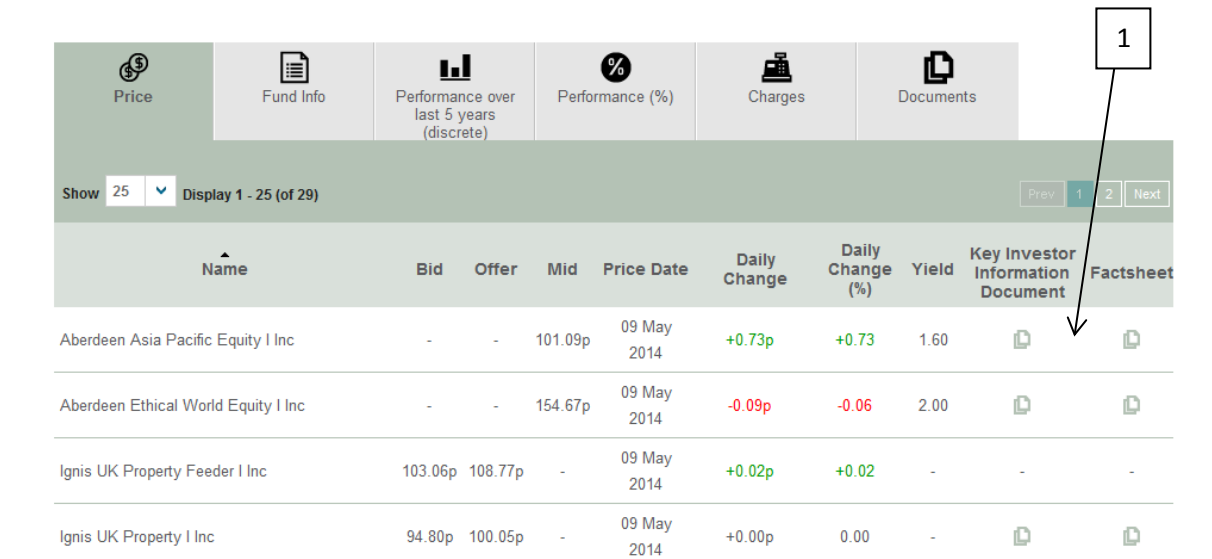
Name	Bid	Offer	Mid	Price Date	Daily Change	Daily Change (%)	Yield	Key Investor Information Document	Factsheet
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Fund centre is presented as a series of tabs. The guide explains each one in turn

## 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).

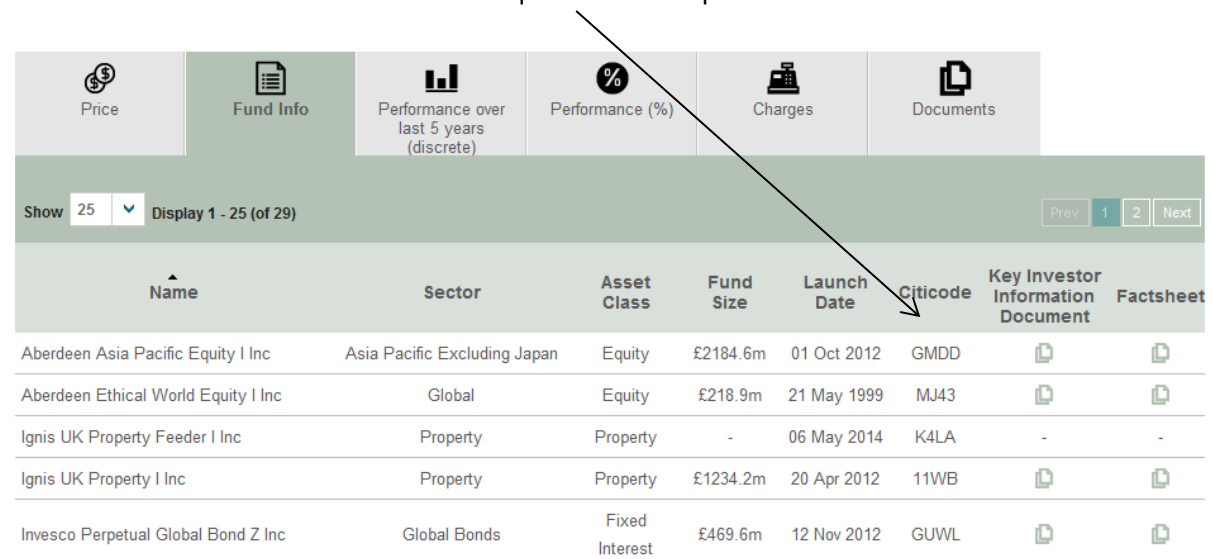
The link opens a PDF of the relevant document, which can be viewed, printed or saved.



<span>Price</span> <span>Fund Info</span> <span>Performance over last 5 years (discrete)</span> <span>Performance (%)</span> <span>Charges</span> <span>Documents</span>										
Show 25 Display 1 - 25 (of 29) <span>Prev</span> <span>1</span> <span>2</span> <span>Next</span>										
Name	Bid	Offer	Mid	Price	Date	Daily Change	Daily Change (%)	Yield	Key Investor Information Document	Factsheet
Aberdeen Asia Pacific Equity I Inc	-	-	101.09p	09 May 2014	+0.73p	+0.73	1.60			
Aberdeen Ethical World Equity I Inc	-	-	154.67p	09 May 2014	-0.09p	-0.06	2.00			
Ignis UK Property Feeder I Inc	103.06p	108.77p	-	09 May 2014	+0.02p	+0.02	-	-	-	
Ignis UK Property I Inc	94.80p	100.05p	-	09 May 2014	+0.00p	0.00	-			

## 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.



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

## 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 performance as at 30 Apr 2014

<span>Price</span> <span>Fund Info</span> <span><b>Performance over last 5 years (discrete)</b></span> <span>Performance (%)</span> <span>Charges</span> <span>Documents</span>						
Show 25 Display 1 - 25 (of 29) <span style="float: right;">Prev 1 2 Next</span>						
Name	30 Apr 2013 - 30 Apr 2014	30 Apr 2012 - 30 Apr 2013	30 Apr 2011 - 30 Apr 2012	30 Apr 2010 - 30 Apr 2011	30 Apr 2009 - 30 Apr 2010	Chart Factsheet
Aberdeen Asia Pacific Equity I Inc	-8.67	-	-	-	-	
Aberdeen Ethical World Equity I Inc	1.41	18.32	-5.38	6.55	37.01	
Ignis UK Property Feeder I Inc	9.28	1.18	-	-	-	

### Cumulative performance

Performance data as at 09 May 2014

<span>Price</span> <span>Fund Info</span> <span><b>Performance over last 5 years (discrete)</b></span> <span>Performance (%)</span> <span>Charges</span> <span>Documents</span>										
Show 25 Display 1 - 25 (of 29) <span style="float: right;">Prev 1 2 Next</span>										
Please also view the 5 year performance information.										
Name	YTD	1m	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch	Chart Factsheet
Aberdeen Asia Pacific Equity I Inc	2.98	-0.60	7.02	-2.26	-9.98	-	-	-	2.63	
Aberdeen Ethical World Equity I Inc	4.39	1.15	8.27	1.34	-0.35	14.70	57.79	126.61	89.64	
Ignis UK Property Feeder I Inc	3.01	0.89	2.46	5.32	9.23	-	-	-	10.44	
Ignis UK Property I Inc	3.01	0.89	2.46	5.32	9.23	-	-	-	10.44	
Invesco Perpetual Global Bond Z Inc	0.37	-0.18	-0.90	-1.60	-4.00	-	-	-	0.70	

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## Interactive charting tool

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

All performance is shown in GBP currency.

Key	Chart	Instrument	YTD	1m	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch	Del
A	<input checked="" type="checkbox"/>	Old Mutual UK Smaller Companies R Inc	0.25	-3.44	-1.57	5.06	21.13	56.04	158.80	345.68	538.91	
B	<input checked="" type="checkbox"/>	Sector: UK Smaller Companies	2.25	-1.87	-0.03	7.91	26.45	50.06	156.79	186.59	-	

1

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), On-going 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	Documents
Show 25 <input type="button" value="v"/> Display 1 - 25 (of 29) <span style="float: right;">Prev 1 2 Next</span>					
Name	AMC	Maximum Initial Charge	On-going Charge	Key Investor Information Document	Factsheet
Aberdeen Asia Pacific Equity I Inc	1.00%	0.00%	1.13%		
Aberdeen Ethical World Equity I Inc	1.00%	0.00%	1.13%		
Ignis UK Property Feeder I Inc	0.75%	5.25%	-	-	-
Ignis UK Property I Inc	0.75%	5.25%	0.77%		
Invesco Perpetual Global Bond Z Inc	0.67%	5.26%	0.67%		
NFU Mutual Deposit B	0.50%	3.00%	0.58%		
NFU Mutual Deposit C	0.50%	0.00%	0.54%		
NFU Mutual Gilt & Corporate Bond A	1.25%	3.00%	1.30%		

## Documents Tab

This tab gives access to a central depository 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	Performance over last 5 years (discrete)	Performance (%)	Charges	Documents	
Show 25 <input type="button" value="v"/> Display 1 - 25 (of 29) <span style="float: right;">Prev 1 2 Next</span>						
Name	Factsheet	Supplementary Information Document	Key Investor Information Document	Half yearly report	Annual Report	Prospectus
Aberdeen Asia Pacific Equity I Inc						
Aberdeen Ethical World Equity I Inc						