Allianz Global Investors UK Gilt Yield Class C Inc



Benchmark	
Benchmark	FTSE Actuaries UK Government Index- Linked All Stocks Total Return GBP (Midday) Index
Benchmark Category	-
IA Sector	UK Gilt

Identification Codes		
Sedol Code	3138328	
Mex Code	THGYA	
Isin Code	GB0031383283	

Citi Code

Fund Overview	
Mid (03/07/2020)	206.01p
Historic yield	-
Fund size (31/01/2024)	£1191.74m
Number of holdings	157
Ongoing Charges	0.54%
Launch date	16/05/2002

Fund Charges	
Entry Charge	0.00%
Ongoing Charges	0.54%
Fund Background	
Valuation for much as	Doily

Daily
12:00
OEIC
£128.70
Pound Sterling
United Kingdom
Yes
Yes

Dealing	
Minimum Investment	£10000
Minimum Top Up	£500
Minimum Regular Saving	£50
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	30 June
01 November	31 December

Aims

The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in British government securities. Investors should be aware that the Fund's capital is at risk and there is no guarantee that the Fund will achieve its investment objective over any particular period or at all. Please see the Key Investor Information Document for objectives and investment policy.

Performance

No data available! Please enter a valid code!

Fund Managers





Name: Kacper Brzezniak Mike Riddell
Manager for: 7 years, 1 months 8 years, 5 months

Ratings

BJ11

FE Crown

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Oloup Details			
Group name	Allianz Global Investors (UK) Ltd		
Group address	155 Bishopsgate London EC2M 3AD		
Group telephone	0800 848 494		
Dealing telephone	_		
Email	investor.services@allianzgi.co.uk		
Homepage	w w w.allianzgi.co.uk		
Fax number	-		

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 31/01/24

Top 10 Holdings

Name	% Weight	Sector	Country
1 41/4% Treasury Gilt 2027	12.44%	Bonds	United Kingdom
2 4 1/2 Treasury 2034	12.13%	Bonds	United Kingdom
3 3¾% Treasury Gilt 2038	10.06%	Bonds	United Kingdom
4 31/2% Treasury Gilt 2025	9.97%	Bonds	United Kingdom
5 41/4% Treasury Gilt 2046	4.97%	Bonds	United Kingdom
6 4% Treasury Gilt 2063	4.10%	Bonds	United Kingdom
7 31/4% Treasury Gilt 2044	4.02%	Bonds	United Kingdom
8 31/2% Treasury Gilt 2045	3.40%	Bonds	United Kingdom
9 11/4% Treasury Gilt 2051	3.23%	Bonds	United Kingdom
10 EUROPEAN BK RECON & DEV EMTN FIX 5.625% 07.12.2028	2.31%	Bonds	Non-Classified

Asset Allocation



Bond Sector Breakdown

Bonds	98.47%
Alternative Trading Strategies	0.83%
Cash and Equivalents	0.71%

Fixed Interest Quality Profile

AAA		11.75%
AA		84.95%
Unknown Quality	I	1.77%
Cash and Equivalents		0.71%
Other Asset Types		0.83%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	84.95%
Germany	5.65%
Non-Classified	5.25%
Australia	2.22%
Cash and Equivalents	0.71%
Norway	0.70%
Luxembourg	0.52%

Fixed Interest Maturity Profile

< 5Yr Maturity	37.97%
5Yr - 10Yr Maturity	4.75%
10Yr - 15Yr Maturity	22.19%
> 15Yr Maturity	33.55%
Cash And Equivalents	0.71%
Other Asset Types	0.83%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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No commentary currently available

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