

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 | 3138339 |
| Mex Code | THGYC |
| Isin Code | GB0031383390 |
| Citi Code | TI01 |

Fund Overview

| | |
|------------------------|------------|
| Mid (26/04/2024) | 140.40p |
| Historic yield | - |
| Fund size (31/01/2024) | £1191.74m |
| Number of holdings | 157 |
| Ongoing Charges | 0.32% |
| Launch date | 16/05/2002 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.32% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £128.70 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £10000 |
| Minimum Top Up | £500 |
| Minimum Regular Saving | - |
| 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



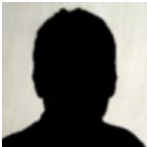
Discrete performance - to last month end

| | 31/03/19 to 31/03/20 | 31/03/20 to 31/03/21 | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 11.4% | -6.0% | -5.2% | -16.9% | -0.2% |
| Sector | 10.7% | -5.9% | -5.0% | -16.4% | 0.2% |
| Rank | 6/28 | 20/29 | 12/30 | 21/32 | 20/33 |
| Quartile | 1 | 3 | 2 | 3 | 3 |

Annualised performance

| | 3 Years to 31/03/24 | 5 Years to 31/03/24 | 10 Years to 31/03/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | -7.7% | -3.8% | 0.5% |
| Sector | -7.3% | -3.7% | 0.9% |
| Rank | 17/30 | 14/28 | n/a |
| Quartile | 3 | 2 | n/a |

Fund Managers



| | | |
|--------------|------------------|-------------------|
| Name: | Kacper Brzezniak | Mike Riddell |
| Manager for: | 7 years | 8 years, 4 months |

Ratings

FE Crown



Group 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 | www.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.

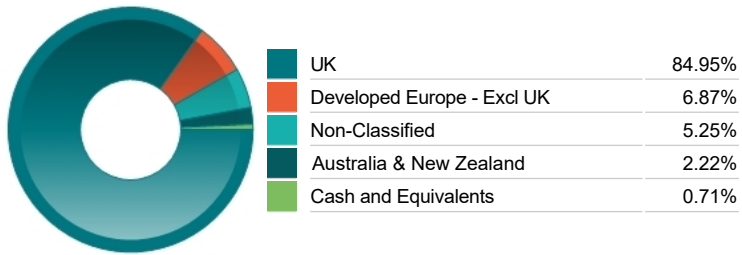
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|--------|----------------|
| 1 4½% 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 3½% Treasury Gilt 2025 | 9.97% | Bonds | United Kingdom |
| 5 4¼% Treasury Gilt 2046 | 4.97% | Bonds | United Kingdom |
| 6 4% Treasury Gilt 2063 | 4.10% | Bonds | United Kingdom |
| 7 3¼% Treasury Gilt 2044 | 4.02% | Bonds | United Kingdom |
| 8 3½% Treasury Gilt 2045 | 3.40% | Bonds | United Kingdom |
| 9 1¼% 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 |

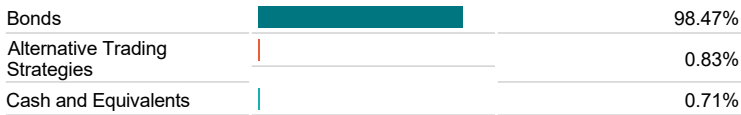
Asset Allocation



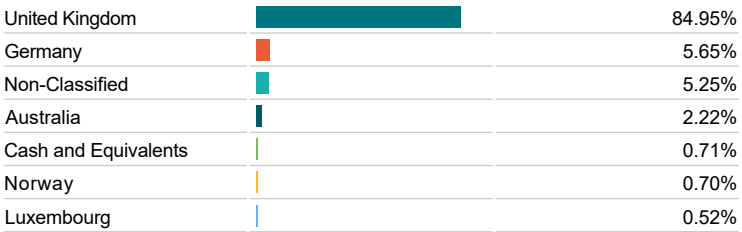
Regional Allocation



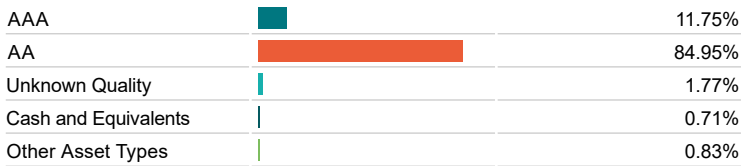
Bond Sector Breakdown



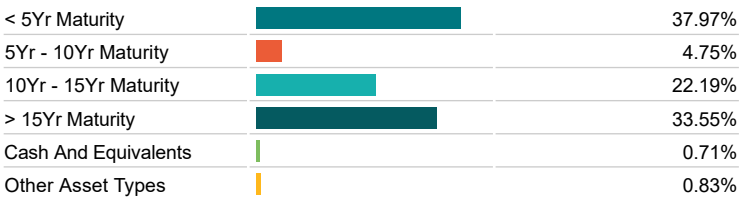
Top Country Breakdown



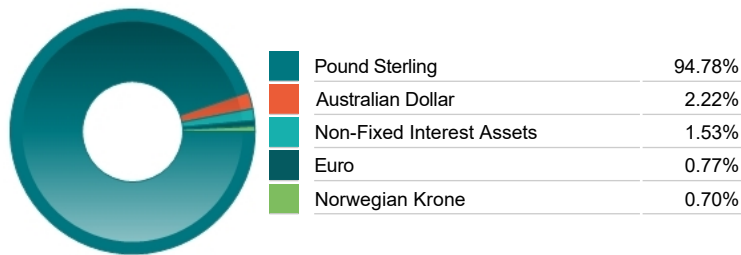
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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Commentary

No commentary currently available

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