

## Benchmark

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

## Identification Codes

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

## Fund Overview

Mid (18/09/2024)	146.65p
Historic yield	-
Fund size (30/04/2024)	£1217.10m
Number of holdings	152
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

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	2.6%	-1.5%	-21.0%	-9.7%	7.2%
Sector	1.5%	-1.1%	-19.8%	-9.7%	6.6%
Rank	5/28	24/30	20/30	20/32	12/33
Quartile	1	4	3	3	2

## Annualised performance

	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-8.6%	-5.0%	0.2%
Sector	-8.3%	-5.0%	0.4%
Rank	18/30	15/28	n/a
Quartile	3	3	n/a

## Fund Managers



Name: Kacper Brzezniak Mike Riddell  
Manager for: 7 years, 5 months 8 years, 9 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.

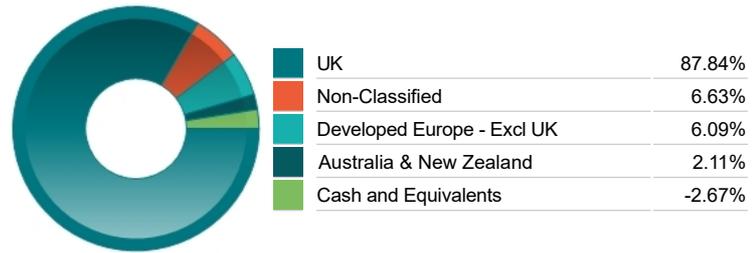
Top 10 Holdings

Name	% Weight	Sector	Country
1 3¾% Treasury Gilt 2027	11.56%	Bonds	United Kingdom
2 3¾% Treasury Gilt 2038	9.88%	Bonds	United Kingdom
3 4¼% Treasury Stock 2036	9.52%	Bonds	United Kingdom
4 3½% Treasury Gilt 2025	6.66%	Bonds	United Kingdom
5 4½% Treasury Gilt 2027	5.48%	Bonds	United Kingdom
6 4¾% Treasury Gilt 2054	5.32%	Bonds	United Kingdom
7 4¼% Treasury Gilt 2046	4.91%	Bonds	United Kingdom
8 4% Treasury Gilt 2063	3.95%	Bonds	United Kingdom
9 3¼% Treasury Gilt 2044	3.92%	Bonds	United Kingdom
10 KFW EMTN FIX 3.750% 30.07.2027	3.38%	Bonds	Germany

Asset Allocation



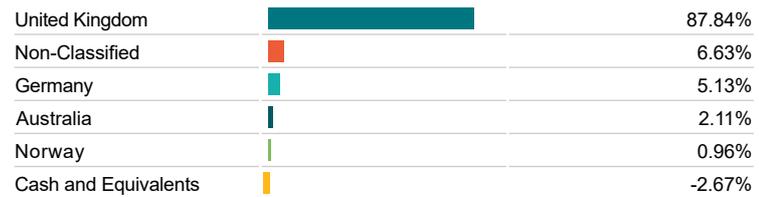
Regional Allocation



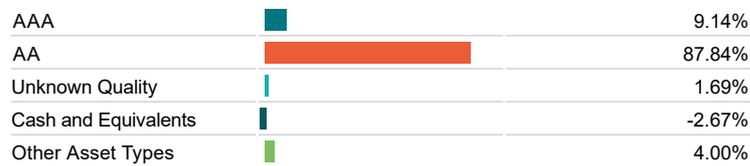
Bond Sector Breakdown



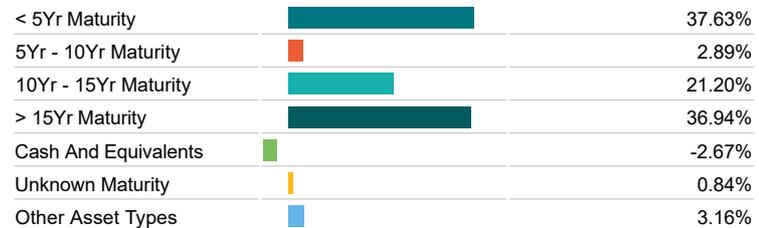
Top Country Breakdown



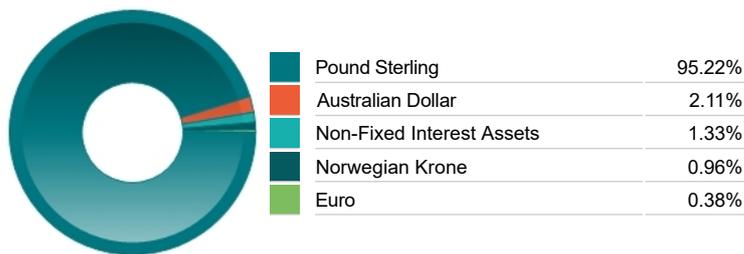
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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**Commentary**

No commentary currently available

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