

Benchmark

Benchmark	FTSE A UK Gilts All-stk (net)
Benchmark Category	-
IA Sector	UK Gilt

Identification Codes

Sedol Code	B89VCR0
Mex Code	MYDICJ
Isin Code	GB00B89VCR08
Citi Code	GU0O

Fund Overview

Mid (11/02/2026)	117.75p
Distribution yield	3.19%
Underlying yield	-
Fund size (31/12/2025)	£6540.17m
Number of holdings	70
Ongoing Charges	0.11%
Launch date	10/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.11%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£100000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The aim of the Fund is to seek to achieve a total return for investors by tracking closely the performance of the FTSE Actuaries UK Gilts All Stocks TR Index by investing in fixed income securities contained in the Index. Investment will be made directly into constituent issues and via other transferable securities giving exposure to such issues. The Fund may also invest in other transferable securities, permitted money market instruments, permitted deposits, and units in collective investment schemes. Derivatives and forward transactions may be used for the purposes of efficient portfolio management.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-6.8%	-19.4%	-1.7%	0.1%	4.2%
Sector	-6.8%	-19.1%	-1.4%	-0.4%	4.0%
Rank	11/25	13/26	13/28	10/28	12/29
Quartile	2	2	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	0.9%	-5.1%	-0.5%
Sector	0.7%	-5.1%	-0.4%
Rank	12/28	12/25	7/19
Quartile	2	2	2

Fund Managers

Name: David Curtin
Manager for: 7 years, 2 months

Group Details

Group name	BlackRock Investment Management (UK) Limited
Group address	12 Throgmorton Avenue London EC2N 2DL
Group telephone	08457 405 405
Dealing telephone	0800 445522
Email	broker.services@blackrock.com
Homepage	www.blackrock.co.uk
Fax number	020 7743 1135

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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 4% Treasury Gilt 2028	2.67%	Bonds	United Kingdom
2 4% Treasury Gilt 2030	2.63%	Bonds	United Kingdom
3 4% Treasury Gilt 2030	2.54%	Bonds	United Kingdom
4 4½% Treasury Gilt 2029	2.48%	Bonds	United Kingdom
5 4½% Treasury Stock 2032	2.39%	Bonds	United Kingdom
6 ½% Treasury Gilt 2029	2.26%	Bonds	United Kingdom
7 1½% Treasury Gilt 2026	2.26%	Bonds	United Kingdom
8 ½% Treasury Gilt 2026	2.26%	Bonds	United Kingdom
9 3¾% Treasury Gilt 2027	2.25%	Bonds	United Kingdom
10 4½% Treasury Gilt 2035	2.24%	Bonds	United Kingdom

Asset Allocation



UK Gilts	99.91%
Cash and Equivalents	0.09%

Regional Allocation



UK	99.91%
Cash and Equivalents	0.09%

Bond Sector Breakdown

Bonds	99.91%
Cash and Equivalents	0.09%

Top Country Breakdown

United Kingdom	99.91%
Cash and Equivalents	0.09%

Fixed Interest Quality Profile

AA	99.91%
Cash and Equivalents	0.09%

Fixed Interest Maturity Profile

< 5Yr Maturity	38.14%
5Yr - 10Yr Maturity	23.64%
10Yr - 15Yr Maturity	11.87%
> 15Yr Maturity	26.26%
Cash And Equivalents	0.09%

Fixed Interest Currencies



Pound Sterling	99.91%
Non-Fixed Interest Assets	0.09%

Important Information

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