Allianz Global Investors UK Gilt Yield Class I Inc



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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

137.13p
-
£755.87m
167
0.32%
16/05/2002

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.32%

Fund Background

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

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	-7.4%	-25.4%	-1.8%	8.3%	-2.2%
Sector	-7.3%	-23.5%	-2.4%	7.4%	-1.2%
Rank	18/27	22/28	13/29	7/30	26/30
Quartile	3	4	2	1	4

Annualised performance

	Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	1.3%	-6.4%	-0.5%	
Sector	1.2%	-6.0%	-0.4%	
Rank	18/29	20/27	6/19	
Quartile	3	3	2	

Fund Managers





Name: Kacper Brzezniak Mike Riddell
Manager for: 8 years, 6 months 9 years, 10 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	w w w.allianzgi.co.uk
Fax number	<u>-</u>

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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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: 30/04/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 4% Treasury Gilt 2031	9.65%	Bonds	United Kingdom
2 33/4% Treasury Gilt 2027	9.13%	Bonds	United Kingdom
3 4¾% Treasury Gilt 2043	7.50%	Bonds	United Kingdom
4 43/4% Treasury Gilt 2040	5.91%	Bonds	United Kingdom
5 45/4% Treasury Gilt 2034	4.95%	Bonds	United Kingdom
6 4½% Treasury Gilt 2028	4.35%	Bonds	United Kingdom
7 UNITED KINGDOM GILT FIX 4.375% 07.03.2030	3.95%	Non-Classified	Non-Classified
8 41/2% Treasury Gilt 2035	3.60%	Bonds	United Kingdom
9 KFW EMTN FIX 3.750% 30.07.2027	3.41%	Bonds	Germany
10 31/4% Treasury Gilt 2033	3.40%	Bonds	United Kingdom

Asset Allocation



Bond Sector Breakdown

Bonds	92.82%
Non-Classified	5.78%
Cash and Equivalents	1.15%
Alternative Trading Strategies	0.25%

Fixed Interest Quality Profile

AAA	9.39%
AA	83.43%
Cash and Equivalents	1.15%
Other Asset Types	6.03%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom		82.43%
Non-Classified		6.03%
Germany	<u> </u>	3.41%
Norway	I	2.45%
United States	I	1.73%
Cash and Equivalents	1	1.15%
Netherlands	<u> </u>	1.14%
Other Countries	l .	1.66%

Fixed Interest Maturity Profile

27.63%
25.79%
9.92%
29.49%
1.15%
5.78%
0.25%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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Commentary

No commentary currently available

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