

Benchmark

| | |
|--------------------|--|
| Benchmark | Bloomberg Barclays U.K. Government Float Adjusted Bond Index |
| Benchmark Category | - |
| IA Sector | UK Gilt |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B1S7537 |
| Mex Code | VIUKGO |
| Isin Code | IE00B1S75374 |
| Citi Code | FPD7 |

Fund Overview

| | |
|------------------------|------------|
| Mid (11/02/2026) | £137.40 |
| Historic yield | - |
| Fund size (31/08/2025) | £5493.72m |
| Number of holdings | 84 |
| Ongoing Charges | 0.12% |
| Launch date | 23/06/2009 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.12% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 16:15 |
| Fund type | OEIC |
| Launch price | £100.00 |
| Fund currency | Pound Sterling |
| Fund domicile | Ireland |
| ISA allowable | Yes |
| SIPP allowable | Yes |

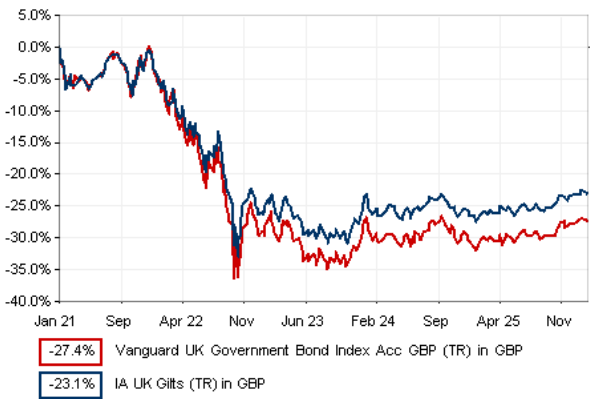
Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £100000 |
| Minimum Top Up | £0 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 2 days |
| Settlement Period: Sell | 2 days |
| Pricing Basis | Forward |
| Dealing Decimals | - |

Aims

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays U.K. Government Float Adjusted Bond Index.

Performance



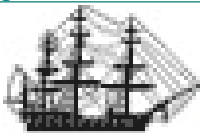
Discrete performance - to last month end

| | 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 | -7.9% | -21.6% | -2.1% | -1.2% | 3.9% |
| Sector | -6.8% | -19.1% | -1.4% | -0.4% | 4.0% |
| Rank | 22/25 | 23/26 | 22/28 | 24/28 | 23/29 |
| Quartile | 4 | 4 | 4 | 4 | 4 |

Annualised performance

| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
|----------|---------------------|---------------------|----------------------|
| Fund | 0.2% | -6.2% | -0.9% |
| Sector | 0.7% | -5.1% | -0.4% |
| Rank | 24/28 | 22/25 | 16/19 |
| Quartile | 4 | 4 | 4 |

Fund Managers



Name: Vanguard Fixed Income Group
Manager for: 16 years, 7 months

Group Details

| | |
|-------------------|--|
| Group name | Vanguard Investments UK Limited |
| Group address | 50 Cannon Street London EC4N 6JJ |
| Group telephone | 0800 917 5508 |
| Dealing telephone | - |
| Email | europaean_client_services@vanguard.co.uk |
| Homepage | www.vanguard.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 4¾% Treasury Gilt 2028 | 3.43% | Bonds | United Kingdom |
| 2 3¾% Treasury Gilt 2027 | 3.39% | Bonds | United Kingdom |
| 3 4¼% Treasury Gilt 2029 | 3.30% | Bonds | United Kingdom |
| 4 4½% Treasury Gilt 2028 | 3.03% | Bonds | United Kingdom |
| 5 4¼% Treasury Gilt 2034 | 2.79% | Bonds | United Kingdom |
| 6 4¾% Treasury Gilt 2030 | 2.73% | Bonds | United Kingdom |
| 7 4½% Treasury Gilt 2035 | 2.68% | Bonds | United Kingdom |
| 8 4% Treasury Gilt 2031 | 2.67% | Bonds | United Kingdom |
| 9 4¾% Treasury Gilt 2034 | 2.63% | Bonds | United Kingdom |
| 10 ¾% Green Gilt 2033 | 2.58% | Bonds | United Kingdom |

Asset Allocation



Regional Allocation



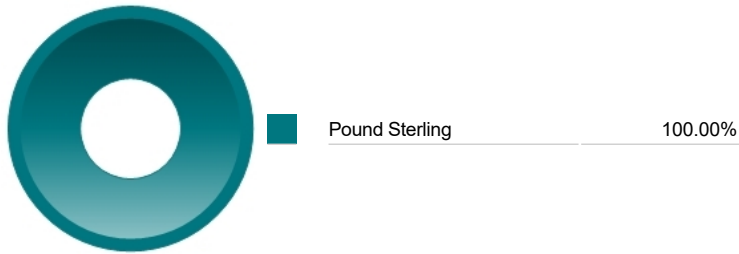
Bond Sector Breakdown

| | |
|-------|---------|
| Bonds | 100.00% |
|-------|---------|

Fixed Interest Quality Profile

| | |
|-----------------|--------|
| AA | 99.87% |
| A | 0.04% |
| Unknown Quality | 0.09% |

Fixed Interest Currencies



Top Country Breakdown

| | |
|----------------|--------|
| United Kingdom | 99.99% |
| Ireland | 0.01% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 31.08% |
| 5Yr - 10Yr Maturity | 28.56% |
| 10Yr - 15Yr Maturity | 11.60% |
| > 15Yr Maturity | 28.76% |

Important Information

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