

Benchmark

Benchmark	Bar Cap Gbl Agg Corp ex GBP
Benchmark Category	-
IA Sector	Global Bonds

Identification Codes

Sedol Code	B58YKH5
Mex Code	MYKAAV
Isin Code	GB00B58YKH53
Citi Code	G6ID

Fund Overview

Mid (08/10/2025)	170.69p
Distribution yield	3.71%
Underlying yield	-
Fund size (31/08/2025)	£2133.82m
Number of holdings	7763
Ongoing Charges	0.11%
Launch date	29/06/2012

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

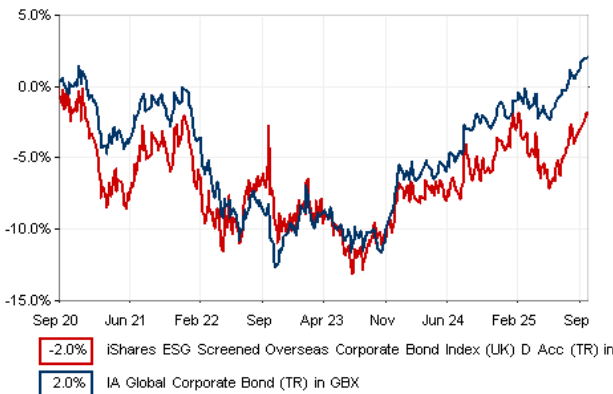
Distribution Dates

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 Barclays Capital Global Aggregate Corporate ex UK 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 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

	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	-3.0%	-3.4%	-4.4%	4.4%	4.9%
Sector	-0.7%	-9.9%	0.2%	8.8%	4.7%
Rank	23/23	2/27	28/29	31/32	12/37
Quartile	4	1	4	4	2

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	1.5%	-0.4%	4.0%
Sector	4.5%	0.4%	4.1%
Rank	28/29	18/23	1/8
Quartile	4	4	1

Fund Managers



Name: Darren Wills
Manager for: 14 years, 8 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 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.

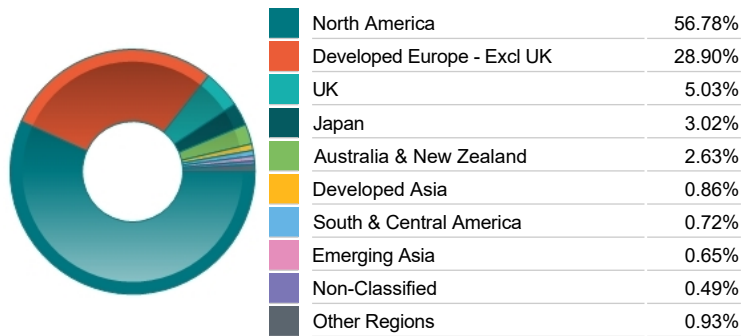
Top 10 Holdings

Name	% Weight	Sector	Country
1 JAPAN (GOVERNMENT OF) 10YR #354 0.1 03/20/2029	0.27%	Bonds	Japan
2 JAPAN (GOVERNMENT OF) 10YR #346 0.1 03/20/2027	0.22%	Bonds	Japan
3 JAPAN (GOVERNMENT OF) 10YR #367 0.2 06/20/2032	0.13%	Bonds	Japan
4 ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0.09%	Bonds	United States
5 CVS HEALTH CORP 5.05 03/25/2048	0.07%	Bonds	United States
6 T-MOBILE USA INC 3.875 04/15/2030	0.07%	Bonds	United States
7 MICROSOFT CORPORATION 3.3 02/06/2027	0.07%	Bonds	United States
8 BANK OF AMERICA CORP 3.419 12/20/2028	0.07%	Bonds	United States
9 JPMORGAN CHASE & CO 2.95 10/01/2026	0.06%	Bonds	United States
10 JPMORGAN CHASE & CO MTN RegS 1.963 03/23/2030	0.06%	Bonds	United States

Asset Allocation



Regional Allocation



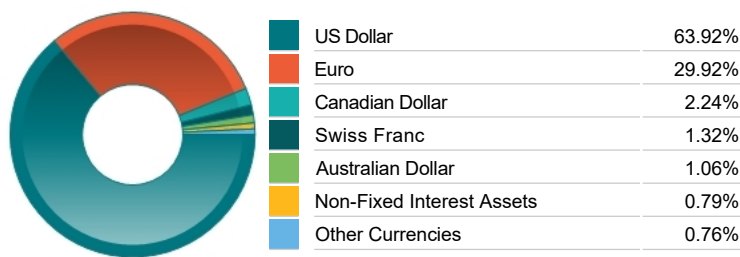
Bond Sector Breakdown

Bonds	99.21%
Cash and Equivalents	0.48%
Non-Classified	0.31%

Fixed Interest Quality Profile

AAA	1.44%
AA	8.48%
A	40.92%
BBB	38.25%
Sub-Investment Grade	1.44%
Unknown Quality	8.68%
Cash and Equivalents	0.48%
Other Asset Types	0.30%

Fixed Interest Currencies



Top Country Breakdown

United States	53.13%
France	7.83%
Netherlands	5.81%
United Kingdom	5.03%
Canada	3.62%
Germany	3.26%
Japan	3.02%
Other Countries	18.31%

Fixed Interest Maturity Profile

< 5Yr Maturity	45.77%
5Yr - 10Yr Maturity	30.22%
10Yr - 15Yr Maturity	6.81%
> 15Yr Maturity	16.42%
Cash And Equivalents	0.48%
Unknown Maturity	0.31%

Important Information

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