

**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 (11/02/2026)	170.60p
Distribution yield	3.82%
Underlying yield	-
Fund size (31/12/2025)	£2159.04m
Number of holdings	7896
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**

	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	-2.7%	-2.5%	1.8%	4.7%	-0.1%
Sector	-2.4%	-5.0%	3.0%	5.0%	3.6%
Rank	12/26	4/32	35/35	16/38	40/44
Quartile	2	1	4	2	4

**Annualised performance**

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	2.1%	0.2%	3.4%
Sector	3.9%	0.7%	3.6%
Rank	34/35	17/26	2/10
Quartile	4	3	1

**Fund Managers**

Name: Darren Wills

Manager for: 15 years

**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

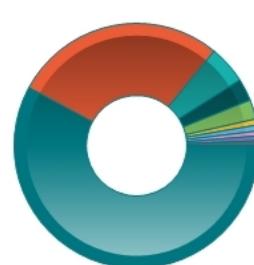
Name	% Weight	Sector	Country
1 JAPAN (GOVERNMENT OF) 10YR #354 0.1 03/20/2029	0.25%	Bonds	Japan
2 JAPAN (GOVERNMENT OF) 10YR #346 0.1 03/20/2027	0.20%	Bonds	Japan
3 JAPAN (GOVERNMENT OF) 10YR #367 0.2 06/20/2032	0.12%	Bonds	Japan
4 META PLATFORMS INC 4.875 11/15/2035	0.08%	Bonds	United States
5 ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0.08%	Bonds	United States
6 WELLS FARGO & COMPANY MTN 5.557 07/25/2034	0.07%	Bonds	United States
7 WELLS FARGO & COMPANY MTN 5.574 07/25/2029	0.07%	Bonds	United States
8 WELLS FARGO & COMPANY MTN 5.15 04/23/2031	0.07%	Bonds	United States
9 T-MOBILE USA INC 3.875 04/15/2030	0.07%	Bonds	United States
10 MICROSOFT CORPORATION 3.3 02/06/2027	0.07%	Bonds	United States

## Asset Allocation



International Bonds	94.03%
UK Corporate Bonds	5.05%
Cash and Equivalents	0.78%
Alternative Trading Strategies	0.00%
Other Assets	0.15%

## Regional Allocation



North America	57.89%
Developed Europe - Excl UK	28.05%
UK	5.05%
Japan	2.94%
Australia & New Zealand	2.56%
Developed Asia	0.81%
Cash and Equivalents	0.78%
South & Central America	0.65%
Emerging Asia	0.64%
Other Regions	0.64%

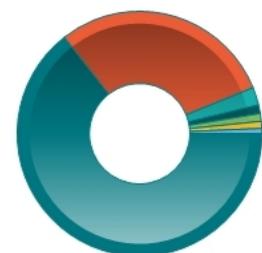
## Bond Sector Breakdown

Bonds	99.07%
Cash and Equivalents	0.78%
Non-Classified	0.15%

## Fixed Interest Quality Profile

AAA	1.39%
AA	8.67%
A	41.86%
BBB	37.54%
Sub-Investment Grade	1.37%
Unknown Quality	8.24%
Cash and Equivalents	0.78%
Other Asset Types	0.15%

## Fixed Interest Currencies



US Dollar	64.46%
Euro	29.41%
Canadian Dollar	2.36%
Swiss Franc	1.13%
Australian Dollar	1.03%
Non-Fixed Interest Assets	0.93%
Other Currencies	0.69%

## Top Country Breakdown

United States	54.24%
France	7.60%
Netherlands	5.70%
United Kingdom	5.05%
Canada	3.62%
Germany	3.31%
Japan	2.94%
Other Countries	17.54%

## Fixed Interest Maturity Profile

< 5Yr Maturity	44.26%
5Yr - 10Yr Maturity	30.96%
10Yr - 15Yr Maturity	7.04%
> 15Yr Maturity	16.81%
Cash And Equivalents	0.78%
Unknown Maturity	0.15%

## Important Information

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