

Benchmark

Benchmark	FTSE Actuaries UK Government Index-Linked All Stocks Total Return GBP (Middy) Index
Benchmark Category	-
IA Sector	UK Gilt

Identification Codes

Sedol Code	3138339
Mex Code	THGYC
Isin Code	GB0031383390
Citi Code	TI01

Fund Overview

Mid (11/02/2026)	138.94p
Historic yield	-
Fund size (30/11/2025)	£540.89m
Number of holdings	262
Ongoing Charges	0.32%
Launch date	16/05/2002

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.32%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£128.70
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	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

	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	-7.0%	-20.1%	-1.7%	-0.8%	4.2%
Sector	-6.8%	-19.1%	-1.4%	-0.4%	4.0%
Rank	14/25	19/26	16/28	20/28	14/29
Quartile	3	3	3	3	2

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	0.5%	-5.5%	-0.4%
Sector	0.7%	-5.1%	-0.4%
Rank	18/28	16/25	6/19
Quartile	3	3	2

Fund Managers



Name:	Kacper Brzezniak	Mike Riddell
Manager for:	8 years, 10 months	10 years, 2 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	www.allianzgi.co.uk
Fax number	-

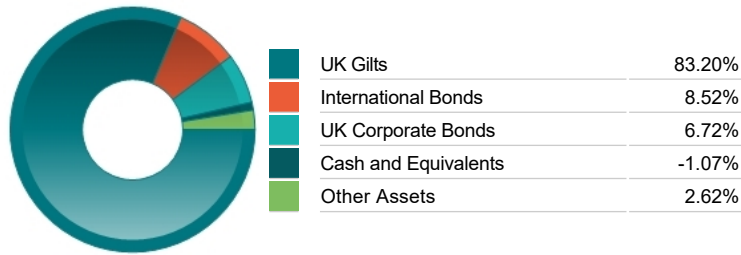
Important Information

- 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.

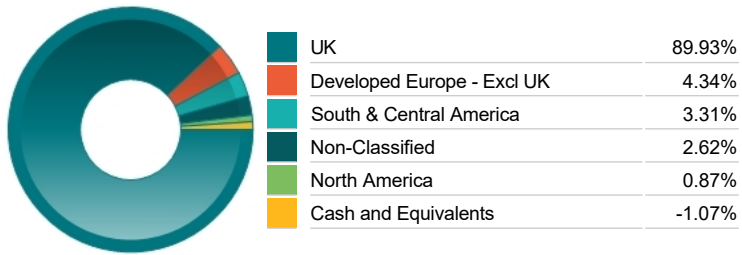
Top 10 Holdings

Name	% Weight	Sector	Country
1 US 2YR NOTE (CBT) 0326 FUT	20.13%	Non-Classified	Non-Classified
2 PAY/REC FOR ACCRETION/DISCOUNT INCOME 925000560GBP	19.38%	Non-Classified	Non-Classified
3 INCOME CASH 912001000GBP	14.72%	Non-Classified	Non-Classified
4 CASH OFFSET FOR SHORT FUTURES	9.66%	Non-Classified	Non-Classified
5 4¾% Treasury Gilt 2043	8.91%	Bonds	United Kingdom
6 US 10YR NOTE (CBT) 0326 FUT	8.72%	Non-Classified	Non-Classified
7 SWA CHF 9/23/27 FYBNPPEU RECEIVE 170477898_170477896	7.95%	Non-Classified	Non-Classified
8 CASH OFFSET FOR SHORT FUTURES	7.68%	Non-Classified	Non-Classified
9 4¾% Treasury Gilt 2027	5.87%	Bonds	United Kingdom
10 4¾% Treasury Gilt 2030	5.69%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	98.45%
Non-Classified	2.62%
Cash and Equivalents	-1.07%

Top Country Breakdown

United Kingdom	89.93%
Non-Classified	2.62%
Sweden	2.32%
Honduras	1.79%
Venezuela	1.51%
Norway	1.25%
Canada	0.87%
Other Countries	-0.30%

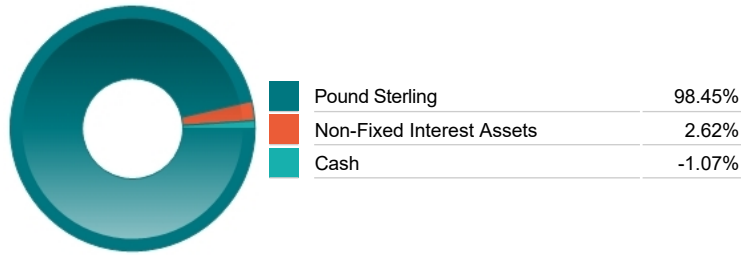
Fixed Interest Quality Profile

AAA	1.64%
AA	94.09%
Unknown Quality	2.72%
Cash and Equivalents	-1.07%
Other Asset Types	2.62%

Fixed Interest Maturity Profile

< 5Yr Maturity	33.41%
5Yr - 10Yr Maturity	23.78%
10Yr - 15Yr Maturity	8.49%
> 15Yr Maturity	32.76%
Cash And Equivalents	-1.07%
Unknown Maturity	2.62%

Fixed Interest Currencies



Important Information

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## Commentary

No commentary currently available

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