

Benchmark

Benchmark	Markit iBoxx GBP Non-Gilts Overall TR Index
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B7J60R4
Mex Code	MYKAAN
Isin Code	GB00B7J60R40
Citi Code	G6HX

Fund Overview

Mid (11/12/2025)	115.73p
Distribution yield	4.34%
Underlying yield	-
Fund size (31/10/2025)	£4280.17m
Number of holdings	1541
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 iBoxx £ Non-Gilts Overall TR 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



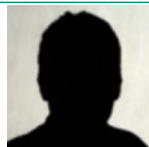
Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	-0.5%	-16.7%	2.1%	6.6%	5.7%
Sector	0.2%	-15.5%	3.3%	7.6%	6.1%
Rank	66/87	50/89	73/91	75/92	60/94
Quartile	4	3	4	4	3

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	4.8%	-1.0%	2.2%
Sector	5.6%	0.0%	2.6%
Rank	74/91	66/87	51/70
Quartile	4	4	3

Fund Managers



Name: Duncan Fergusson
Manager for: 15 years, 5 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

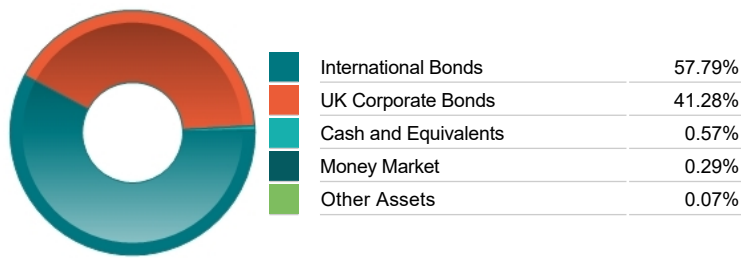
Important Information

- 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.

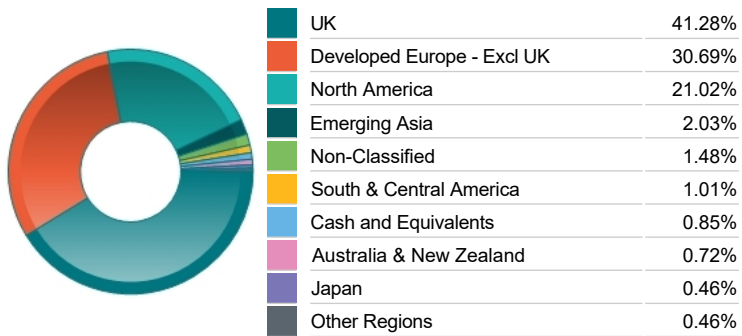
Top 10 Holdings

Name	% Weight	Sector	Country
1 KFW BANKENGRUPPE MTN 6 12/07/2028	0.60%	Bonds	Germany
2 European Investment Bank 6% 2028	0.45%	Bonds	Luxembourg
3 KFW MTN RegS 3.75 07/30/2027	0.45%	Bonds	Germany
4 EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0.41%	Bonds	Luxembourg
5 KFW MTN RegS 4.375 01/31/2028	0.40%	Bonds	Germany
6 KFW MTN RegS 4.875 10/10/2028	0.37%	Bonds	Germany
7 KFW MTN RegS 3.75 01/09/2029	0.32%	Bonds	Germany
8 ONTARIO (PROVINCE OF) RegS 0.25 12/15/2026	0.28%	Bonds	Canada
9 ELECTRICITE DE FRANCE RegS 6.125 06/02/2034	0.28%	Bonds	France
10 AFRICAN DEVELOPMENT BANK MTN 4.625 02/01/2028	0.28%	Bonds	Cote D'Ivoire

Asset Allocation



Regional Allocation



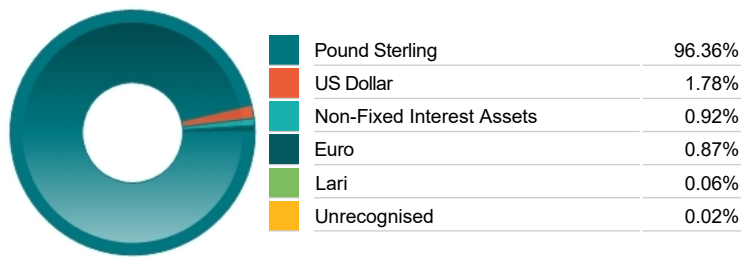
Bond Sector Breakdown

Bonds	99.08%
Cash and Equivalents	0.85%
Non-Classified	0.07%

Fixed Interest Quality Profile

AAA	20.20%
AA	10.44%
A	26.81%
BBB	31.52%
Sub-Investment Grade	1.08%
Unknown Quality	9.03%
Cash and Equivalents	0.85%
Other Asset Types	0.07%

Fixed Interest Currencies



Top Country Breakdown

United Kingdom	41.28%
United States	18.69%
France	8.20%
Germany	5.33%
Luxembourg	4.90%
Netherlands	4.77%
Canada	2.32%
Other Countries	14.50%

Fixed Interest Maturity Profile

< 5Yr Maturity	46.12%
5Yr - 10Yr Maturity	24.82%
10Yr - 15Yr Maturity	12.43%
> 15Yr Maturity	15.71%
Cash And Equivalents	0.85%
Unknown Maturity	0.07%

Important Information

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