

Benchmark

| | |
|--------------------|-------------------------------|
| Benchmark | FTSE A UK Gilts All-stk (net) |
| Benchmark Category | - |
| IA Sector | UK Gilt |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B83HGR2 |
| Mex Code | MYKAAZ |
| Isin Code | GB00B83HGR24 |
| Citi Code | G6IH |

Fund Overview

| | |
|------------------------|------------|
| Mid (30/08/2024) | 144.95p |
| Distribution yield | 2.38% |
| Underlying yield | - |
| Fund size (31/07/2024) | £6690.99m |
| Number of holdings | 66 |
| 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 FTSE Actuaries UK Gilts All Stocks 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 other transferable securities, 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



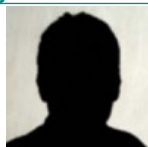
Discrete performance - to last month end

| | 31/08/19 to 31/08/20 | 31/08/20 to 31/08/21 | 31/08/21 to 31/08/22 | 31/08/22 to 31/08/23 | 31/08/23 to 31/08/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 1.5% | -0.7% | -20.5% | -9.5% | 7.1% |
| Sector | 1.5% | -1.1% | -19.8% | -9.7% | 6.5% |
| Rank | 14/28 | 11/30 | 15/30 | 17/32 | 14/33 |
| Quartile | 2 | 2 | 2 | 3 | 2 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/08/24 | 5 Years to 31/08/24 | 10 Years to 31/08/24 |
| Fund | -8.3% | -4.9% | 0.2% |
| Sector | -8.3% | -5.0% | 0.4% |
| Rank | 15/30 | 13/28 | 6/20 |
| Quartile | 2 | 2 | 2 |

Fund Managers



Name: David Curtin
 Manager for: 5 years, 9 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 |

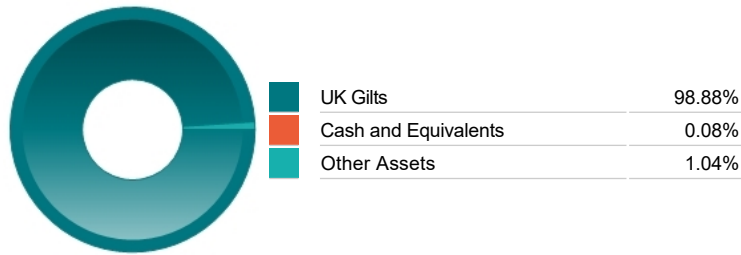
Important Information

- 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.

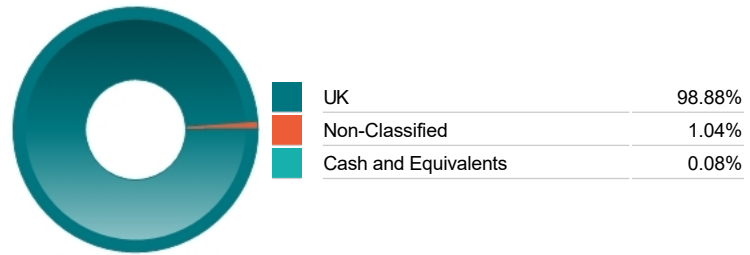
Top 10 Holdings

| Name | % Weight | Sector | Country |
|------------------------------|----------|--------|----------------|
| 1 5/8% Treasury Gilt 2025 | 2.77% | Bonds | United Kingdom |
| 2 4 3/4% Treasury Gilt 2030 | 2.68% | Bonds | United Kingdom |
| 3 1/4% Treasury Gilt 2025 | 2.44% | Bonds | United Kingdom |
| 4 4 1/4% Treasury Stock 2032 | 2.40% | Bonds | United Kingdom |
| 5 1 1/2% Treasury Gilt 2026 | 2.39% | Bonds | United Kingdom |
| 6 2% Treasury Gilt 2025 | 2.34% | Bonds | United Kingdom |
| 7 4 1/2 Treasury 2034 | 2.28% | Bonds | United Kingdom |
| 8 1 1/4% Treasury Gilt 2027 | 2.27% | Bonds | United Kingdom |
| 9 3 1/2% Treasury Gilt 2025 | 2.25% | Bonds | United Kingdom |
| 10 4 1/2% Treasury Gilt 2028 | 2.24% | Bonds | United Kingdom |

Asset Allocation



Regional Allocation



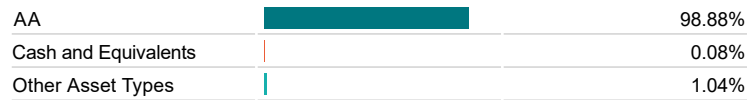
Bond Sector Breakdown



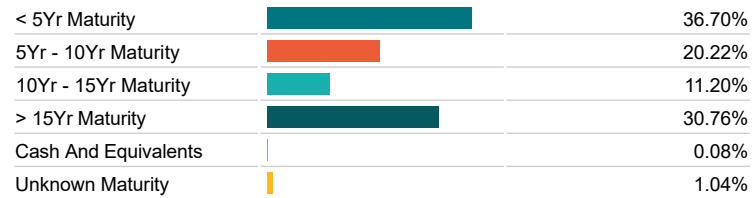
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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