

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 (20/12/2024) | 166.82p |
| Distribution yield | 3.75% |
| Underlying yield | - |
| Fund size (31/12/2023) | £3151.08m |
| Number of holdings | 8341 |
| 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



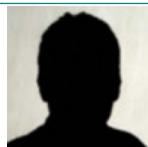
Discrete performance - to last month end

| | 30/11/19 to 30/11/20 | 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 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 6.1% | -2.0% | -6.7% | 0.3% | 6.2% |
| Sector | 6.5% | -0.9% | -9.7% | 1.8% | 7.9% |
| Rank | 14/21 | 21/21 | 6/25 | 27/29 | 31/31 |
| Quartile | 3 | 4 | 1 | 4 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
| Fund | -0.2% | 0.7% | 3.8% |
| Sector | -0.3% | 0.9% | 3.9% |
| Rank | 8/25 | 10/21 | 1/8 |
| Quartile | 2 | 2 | 1 |

Fund Managers



Name: Darren Wills
 Manager for: 13 years, 10 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 |

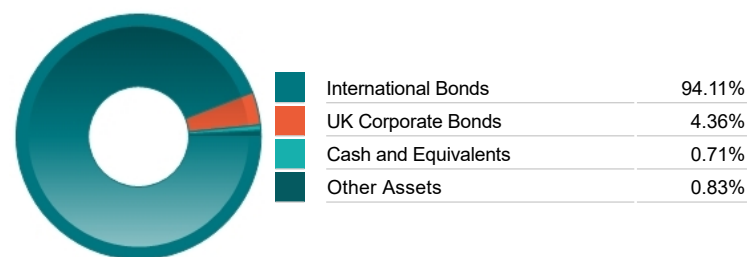
Important Information

- 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.

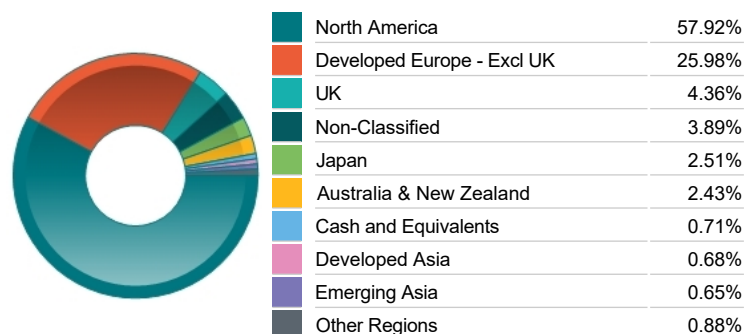
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|--------|---------------|
| 1 JAPAN (GOVERNMENT OF) 10YR #346 0.1 03/20/2027 | 0.23% | Bonds | Japan |
| 2 JAPAN (GOVERNMENT OF) 10YR #354 0.1 03/20/2029 | 0.21% | Bonds | Japan |
| 3 JAPAN (GOVERNMENT OF) 10YR #333 0.6 03/20/2024 | 0.15% | Bonds | Japan |
| 4 ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046 | 0.10% | Bonds | United States |
| 5 CVS HEALTH CORP 5.05 03/25/2048 | 0.08% | Bonds | United States |
| 6 PFIZER INVESTMENT ENTERPRISES PTE 5.3 05/19/2053 | 0.08% | Bonds | United States |
| 7 CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS 1.375 05/03/2027 | 0.07% | Bonds | France |
| 8 T-MOBILE USA INC 3.875 04/15/2030 | 0.07% | Bonds | United States |
| 9 CARREFOUR SA MTN RegS 4.375 11/14/2031 | 0.07% | Bonds | France |
| 10 PFIZER INVESTMENT ENTERPRISES PTE 4.75 05/19/2033 | 0.07% | Bonds | United States |

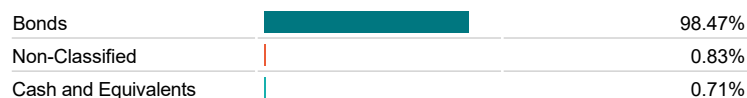
Asset Allocation



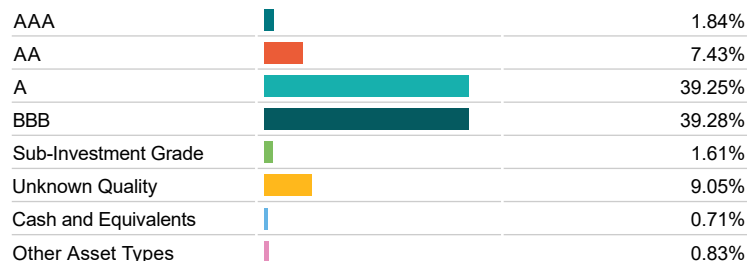
Regional Allocation



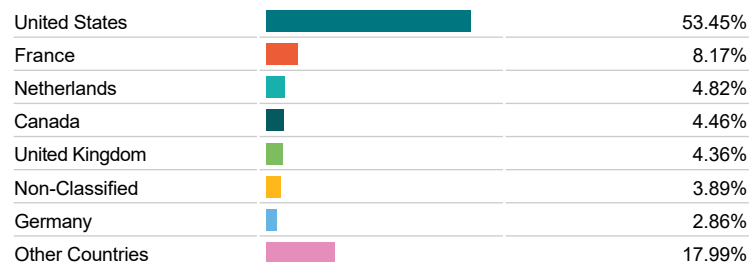
Bond Sector Breakdown



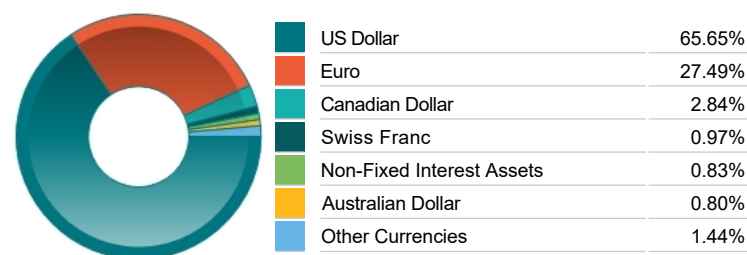
Fixed Interest Quality Profile



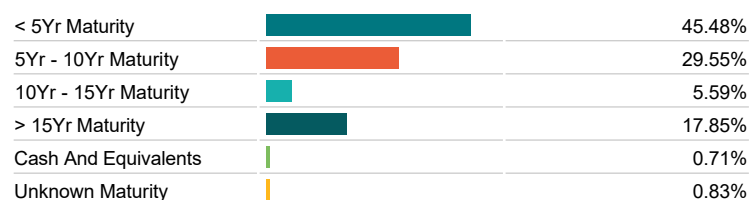
Top Country Breakdown



Fixed Interest Currencies



Fixed Interest Maturity Profile



Important Information

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