

## Pimco GIS UK LT Corp Bond I Inc

### Fund Information

**Sector**

Fixed Int - GBP Long Maturity

**Manager's Name**

Ketish Pothalingam

**Date Manager Appointed**

Sep 2012

**Launch Date**

Aug 2008

**Fund Size(£m)**

£335.56

**Yield\*** (See page2)

0.00 %

**XD Dates**

Sep 29, Jun 29, Mar 30, Dec 30

**Last Distribution**

29/09/20 (XD Date)

29/09/20 (Pay Date)

0.10(Distribution)

**OCF**

0.46 %

### Fund Aim

The investment objective of the UK Long Term Corporate Bond Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.

**Sector:** Fixed Int - GBP Long Maturity

### Performance



■ Pimco GIS UK LT Corp Bond I Inc  
 ■ Fixed Int - GBP Long Maturity

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	16.19	-3.33	7.04	15.53	0.26
Stock Sector Average	16.31	-1.89	1.29	17.00	-0.71

**Cumulative Performance to 30/09/20**

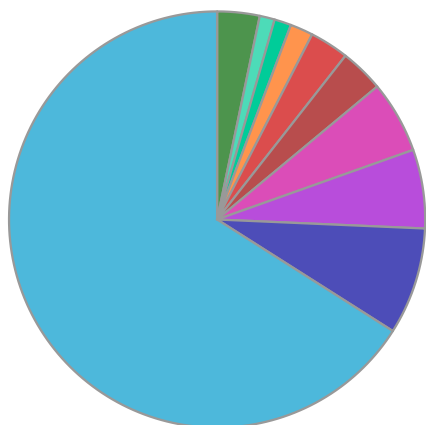
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.03	20.45	20.72	20.41	45.56
Stock Sector Average	1.88	43.92	43.68	27.59	54.76

**Performance Analysis - Annualised 3 years**

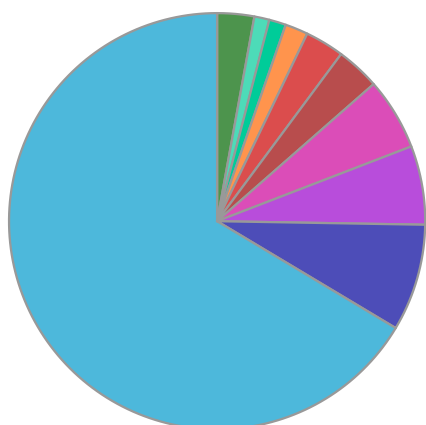
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.48	8.93	2.87	0.29	0.33
Stock Sector Average	12.84	16.18	0.00	1.00	0.58

**Pimco GIS UK LT Corp Bond I Inc**

**Fund Composition**



	(%)
UK	66.00
Germany	8.31
USA	6.12
France	5.60
International	3.39
Italy	3.03
Netherlands	1.78
Spain	1.31
Switzerland	1.17
Others	3.29



	(%)
UK Fixed Interest	66.42
German Fixed Interest	8.31
US Fixed Interest	6.12
French Fixed Interest	5.60
Supranational Fixed Interest	3.39
Italian Fixed Interest	3.03
Dutch Fixed Interest	1.78
Spanish Fixed Interest	1.31
Swiss Fixed Interest	1.17
Others	2.87

**Largest Holdings**

Holdings	(%)
KFW GOV GTD 0.88% 15/09/2026	3.58
UK GILT 3.50 01/22/2045 3.50% 22/01/2045	3.47
EIB 6%/98-07.12.2028	3.11
UK GILT 3 1/4% 2044 3.25% 22/01/2044	1.84
UK GILT 4.25 12/7/46 4.25% 07/12/2046	1.75

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.