

## Vanguard UKInflLkdGltId A£

### Fund Information

**Sector**

IA UK Index Linked Gilts

**Manager's Name**

Vanguard Fixed Income Group

**Date Manager Appointed**

Feb 2011

**Launch Date**

Feb 2011

**Fund Size(£m)**

£1961.13

**Yield\*** (See page2)

0.16 %

**XD Dates**

Aug 03, May 01, Feb 03, Nov 01

**Last Distribution**

03/08/20 (XD Date)

30/09/20 (Pay Date)

0.00(Distribution)

**OCF**

0.12 %

### Fund Aim

The Fund seeks to track the performance of the Bloomberg Barclays U.K. Government Inflation-Linked Float Adjusted Bond Index.

**Sector:** IA UK Index Linked Gilts

### Performance



■ Vanguard UKInflLkdGltId A£  
■ IA UK Index Linked Gilts

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

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

|                      | 2019 | 2018  | 2017 | 2016  | 2015  |
|----------------------|------|-------|------|-------|-------|
| Fund                 | 6.11 | -0.27 | 2.08 | 25.21 | -1.20 |
| Stock Sector Average | 5.88 | -0.64 | 2.16 | 25.41 | -1.27 |

#### Cumulative Performance to 30/09/20

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 0.06 | 18.93 | 20.51 | 15.91 | 44.27 |
| Stock Sector Average | 1.39 | 20.72 | 22.13 | 13.88 | 46.48 |

#### Performance Analysis - Annualised 3 years

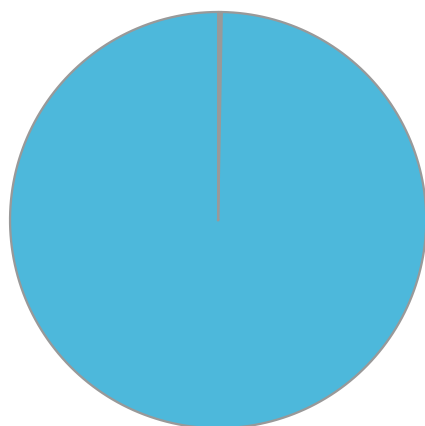
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 6.42          | 9.95       | 0.64  | 0.83 | 0.29   |
| Stock Sector Average | 6.89          | 11.16      | 0.00  | 1.00 | 0.30   |

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**Fund Composition**



|                        | (%)   |
|------------------------|-------|
| Long dated bonds       | 43.51 |
| Medium dated bonds     | 13.97 |
| Long dated bonds       | 11.48 |
| Long dated bonds       | 10.98 |
| Long dated bonds       | 10.98 |
| Short dated bonds      | 8.68  |
| Money market           | 0.20  |
| Very short dated bonds | 0.20  |



|                       | (%)   |
|-----------------------|-------|
| UK Index-Linked Gilts | 99.72 |
| Money Market          | 0.14  |
| Global Index Linked   | 0.14  |

**Largest Holdings**

| Holdings   | (%)  |
|--|------|
| HM TREASURY UNITED KINGDOM DMO 1.25% IDX-LKD GILT 22/11/55 GBP0.01 | 5.41 |
| HM TREASURY UNITED KINGDOM DMO 0.125% GILT 22/03/68 GBP0.01        | 5.30 |
| HM TREASURY UNITED KINGDOM DMO 0.375% IDX-LKD GILT 22/03/62 GBP    | 5.11 |
| HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/11/47 GBP     | 4.45 |
| HM TREASURY UNITED KINGDOM DMO 0.5% IDX LKD GILT 22/3/50 GBP0.01   | 4.42 |

| Holdings  | (%)  |
|---|------|
| HM TREASURY UNITED KINGDOM DMO 1.125% IDX GILT 22/11/37 GBP0.01     | 4.23 |
| HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/3/40 GBP0.01  | 4.20 |
| HM TREASURY UNITED KINGDOM DMO 0.125% IDX LKD GILT 22/3/44 GBP0.01  | 4.13 |
| HM TREASURY UNITED KINGDOM DMO 0.625% IDX LKD GILT 22/11/42 GBP0.01 | 4.10 |
| HM TREASURY UNITED KINGDOM DMO 0.75% IDX LKD GILT 22/03/34 GBP0.01  | 3.94 |

\* 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.