

Vanguard UKInflLkdGltId I£

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)

£1975.11

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 I£
■ 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	-1.19
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	44.28
Stock Sector Average	1.39	20.72	22.13	13.88	46.48

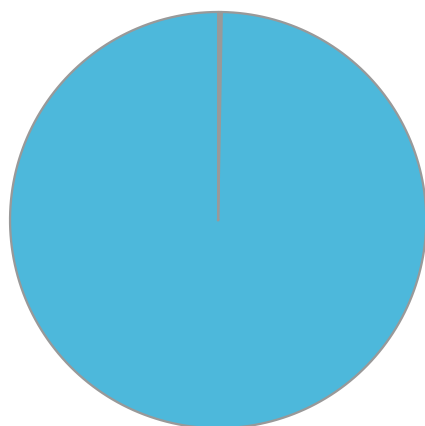
Performance Analysis - Annualised 3 years

	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

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.