

Pimco Select UK Income Bond I Acc

Fund Information

Sector

Fixed Int - GBP Corporate Bond

Manager's Name

 Andrew Balls
 Eve Tournier
 Ketish Pothalingam

Date Manager Appointed

Apr 2019

Launch Date

Feb 2011

Fund Size(£m)

£438.56

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

OCF

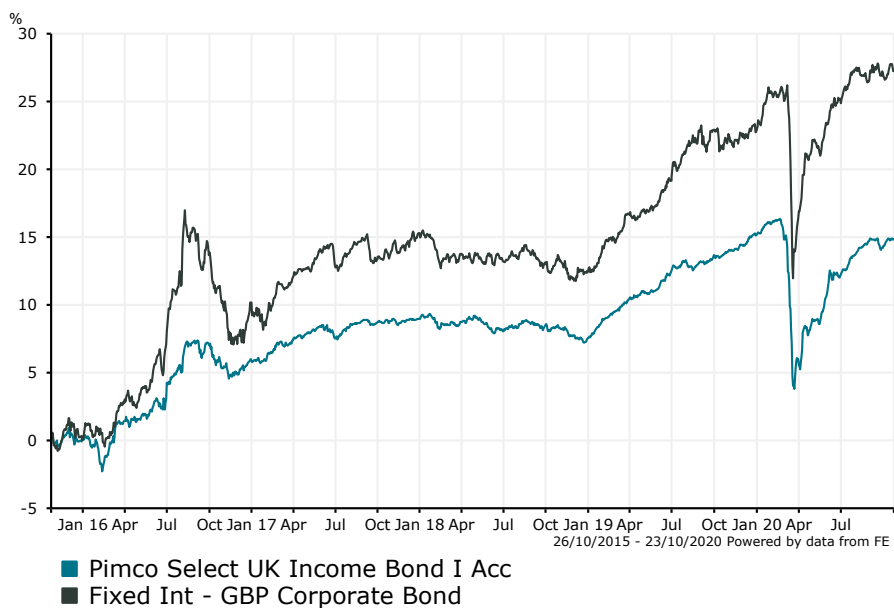
0.49 %

Fund Aim

The primary investment objective of the UK Income Bond Fund is to seek to maximise current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.

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Performance



Morningstar Analyst Rating
N/A

FE Crown Rating


| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|------|-------|------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 7.07 | -1.33 | 2.80 | 6.00 | 1.08 |
| Stock Sector Average | 9.24 | -2.52 | 4.64 | 10.14 | -0.51 |

| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | 0.54 | 5.33 | 5.10 | 6.60 | 16.06 |
| Stock Sector Average | 3.41 | 12.35 | 12.11 | 11.80 | 27.40 |

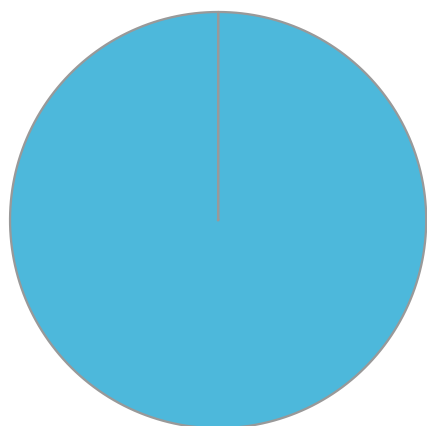
| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 1.67 | 5.30 | -1.41 | 0.81 | 0.00 |
| Stock Sector Average | 3.88 | 5.86 | 0.00 | 1.00 | 0.07 |

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Fund Composition



| | (%) |
|------------------------|-------|
| Short dated bonds | 31.00 |
| Medium dated bonds | 26.00 |
| Short dated bonds | 24.00 |
| Very short dated bonds | 13.00 |
| Long dated bonds | 8.00 |
| Long dated bonds | -2.00 |



| | (%) |
|---------------------------------|--------|
| Global Corporate Fixed Interest | 100.00 |

Largest Holdings

| Holdings | (%) |
|---------------------------|------|
| FNMA TBA 3.0% MAY 30YR | 7.70 |
| FNMA TBA 2.5% JUN 30YR | 2.80 |
| FNMA TBA 3.0% JUN 30YR | 2.40 |
| PIMCO GIS-UK CORP BND-ZA | 1.90 |
| DEUTSCHE BANK AG SR UNSEC | 1.80 |

| Holdings | (%) |
|---------------------------------------|------|
| GECC UK FUNDING GTD EMTN | 1.40 |
| NORDEA KREDIT REALK PARTIAL CALL | 1.40 |
| FORD MOTOR CREDIT CO LLC SR UNSEC | 1.30 |
| ROYAL BK SCOTLND GRP PLC SR UNSEC | 1.30 |
| JYSKE REALKREDIT A/S SEC PARTIAL CALL | 1.10 |

* 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.