

## Pimco Select UK Income Bond I Inc

### 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**

Sep 22, Aug 20, Jul 23, Jun 22

**Last Distribution**

 22/09/20 (XD Date)  
 29/09/20 (Pay Date)  
 0.03(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.


**Sector:** Fixed Int - GBP Corporate Bond

### Performance



■ Pimco Select UK Income Bond I Inc  
 ■ Fixed Int - GBP Corporate Bond

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  


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

	2019	2018	2017	2016	2015
Fund	7.18	-1.41	2.85	6.05	1.05
Stock Sector Average	9.24	-2.52	4.64	10.14	-0.51

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

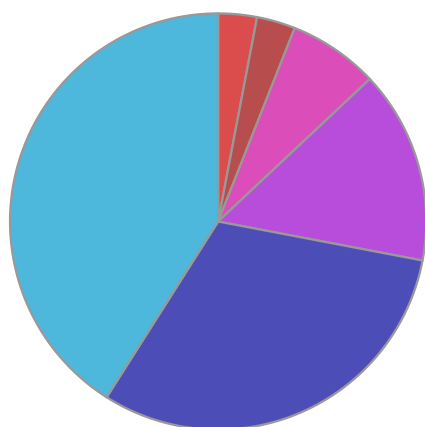
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.65	5.42	5.18	6.62	16.12
Stock Sector Average	3.41	12.35	12.11	11.80	27.40

#### Performance Analysis - Annualised 3 years

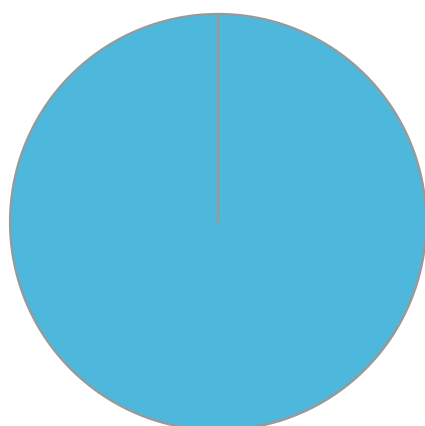
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.70	5.28	-1.39	0.81	0.00
Stock Sector Average	3.88	5.86	0.00	1.00	0.07

Pimco Select **UK Income Bond I Inc**

**Fund Composition**



	(%)
Short dated bonds	41.00
Very short dated bonds	31.00
Medium dated bonds	15.00
Long dated bonds	7.00
Long dated bonds	3.00
Short dated bonds	3.00



	(%)
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.