

Vanguard U.K. Long Duration Gilt Index

April 2024

Zurich fund information (as at 31/03/2024)

Launch date	02/01/2015
Current bid	GBP 133.528
Fund size(m)	GBP 4.84 (as at 28/03/2024)
FE sector	UK Gilts
Fund currency	GBP
Annual management charge*	0.05%
Crown rating†	NR

Additional fund information (as at 31/03/2024)

Benchmark	BLOOMBERG UK GOVERNMENT 15+ YEARS FLOAT ADJUSTED
Fund manager	Vanguard Fixed Income Group
ISIN Code	GB00B4M89245
SEDOL	B4M8924

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Top ten holdings (as at 29/02/2024)

UNITED KINGDO TSY 3.75% 22Oct53	7.2%
UNITED KINGDOM 4.5%/07-07.12.2042	6.0%
HIS MAJESTY'S TREASURY 3.25% GILT	5.5%
22/01/44 GBP0.01	
HIS MAJESTY'S TREASURY 3.5% GILT	5.3%
22/01/45 GBP0.01	
UNITED KINGDOM 4.25%/06-07.12.2046	5.0%
UNITED KINGDOM 4.25%/05-07.12.2055	5.0%
HIS MAJESTY'S TREASURY 1.25% GILT	4.5%
22/10/41 GBP0.01 (WI)	
HIS MAJESTY'S TREASURY 4.25% GILT	4.5%
07/12/40	
HIS MAJESTY'S TREASURY 3.5% GILT	3.9%
22/07/68 GBP0.01	
UNITED KINGDOM 4.25%/08-07.12.2049	3.9%

Source: FE

* Please note, this charge is deducted daily before calculating the unit price. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

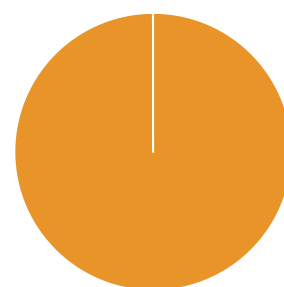
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

Fund objective

The Fund seeks to track the performance of the Bloomberg U.K. Government 15+ Years Float Adjusted Bond Index.

Assets (as at 29/02/2024)

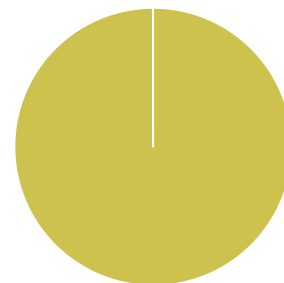
UK Gilts	99.9%
Money Market	0.1%



Source:FE

Sectors (as at 29/02/2024)

Government Bonds	99.9%
Money Market	0.1%



Source:FE

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Things you need to know

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The protection only applies to the solvency of Zurich International Life Limited and does not extend to protecting the value of the assets held within any unit-linked funds linked to your plan.

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Nothing contained in this factsheet should be intended as an offer to invest. Anyone considering investing in this fund should seek professional guidance. This information is only a summary and may be subject to change without notice. It was obtained from what we believe to be reliable sources. However, its accuracy and completeness cannot be guaranteed. Neither Zurich International Life nor any associated companies or representatives can accept responsibility for any errors or omissions.

You should note that investing in funds could result in the possibility of large and sudden falls in the prices of shares. The shortfalls on cancellation or loss on realisation could be considerable. You could get back nothing at all.

Cumulative performance (as at 31/03/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	3.99%	-4.59%	11.44%	-5.35%	-38.34%	-34.74%	-	-15.43%
BLOOMBERG UK GOVERNMENT 15+ YEARS FLOAT ADJUSTED	2.75%	-3.52%	10.25%	-4.71%	-38.01%	-34.35%	4.84%	4.94%
Sector	2.17%	-2.25%	6.43%	-1.78%	-25.06%	-22.85%	-6.45%	310.02%

3 year statistical fund data (as at 31/03/2024)

Monthly volatility	5.74%
Best 3 month return	16.80%
Worst 3 month return	-19.71%

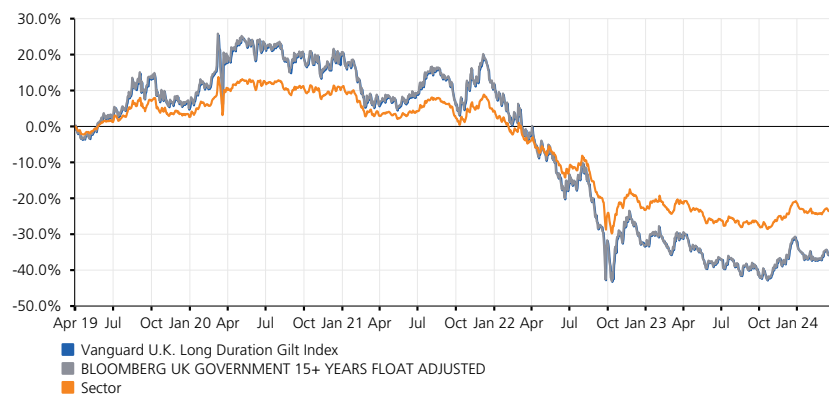
Source: FE, figures to 31/03/2024, bid to bid gross in GBP. Past performance is not a guide to future performance.

Discrete performance (as at 31/03/2024)

	Mar 19 -Mar 20	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24
% growth	19.8%	-11.7%	-8.1%	-29.1%	-5.3%
BLOOMBERG UK GOVERNMENT 15+ YEARS FLOAT ADJUSTED	17.9%	-10.2%	-7.3%	-29.8%	-4.7%
Sector	10.6%	-6.9%	-6.7%	-18.2%	-1.8%

Source: FE, figures to 31/03/2024, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Mar 19-Mar 20 equals 31/03/2019 to 31/03/2020. Past performance is not a guide to future performance.

Fund performance vs benchmark and/or sector, 5 years/since inception



29/03/2019 - 28/03/2024 Powered by data from FE

Source: FE as at 31/03/2024, bid to bid gross in GBP. Past performance is not a guide to future performance.

The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

Performance figures include the deduction of the annual management charge.

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