

Fund Manager and Fund Holding

Manager - Aberdeen Pan Euro Macro Team

Fund - Aberdeen Sterling Government Bond Fund

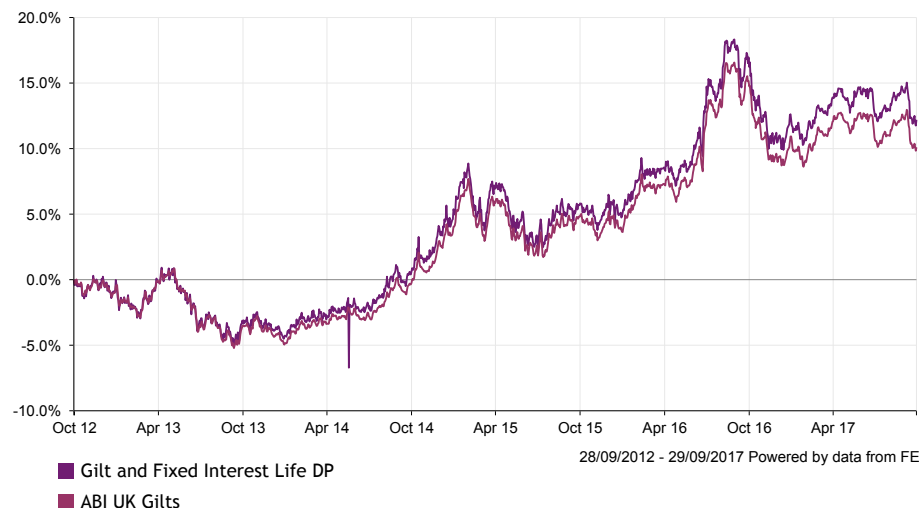
Quick stats

Launch date	03/12/1984
Sector	ABI UK Gilts
Currency	GBP
Price	636.60 (as at 29/09/2017)
Fund size	£2.1m (as at 29/09/2017)
Citi code	EU14
AMC	0.5%
TER	0.5%
Asset Class Focus	Fixed Interest

Gilt & Fixed Interest Fund (Life)

The fund aims to produce a high level of income with the possibility of capital growth if, for example, interest rates fall, by active investment in gilt-edged and other fixed interest investments, including money on deposit.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	-2.0	-0.5	-1.5	-4.1	11.7	12.2
Sector	-2.1	-0.7	-1.7	-4.4	10.5	10.1
Quartile rank	1	1	1	1	1	1

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	-4.1	10.7	5.2	3.6	-3.1
Sector	-4.4	9.9	5.2	3.3	-3.5
Quartile rank	1	1	3	2	2

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Gilt and Fixed Interest Life DP

Factsheet as at 30 September 2017

Top 10 holdings (as at 29/09/2017)

Name	Weighting
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/2027	11.38%
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/47 GBP1	9.02%
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	8.30%
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 07/09/21 GBP	6.18%
AUSTRALIA(COMMONWEALTH OF) 2.75% BDS 21/11/27 AUD1000	5.83%
UK TREASURY 4% 07/03/22 GBP	5.32%
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 22/07/19 GBP0.01	4.02%
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.93%
UK TREASURY 3.75% 07/09/19 GBP	3.84%
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 7/9/20 GBP0.01	3.76%

Asset breakdown (as at 30/09/2017)

UK Gilts	90.06%	
Australian Government Fixed Interest	5.83%	
US Government Fixed Interest	3.14%	
Foreign Exchange	0.49%	
Cash & Cash Equivalents	0.48%	

Sector breakdown (as at 30/09/2017)

Government Bonds	99.04%	
Others	0.96%	

Regional breakdown (as at 30/09/2017)

UK	96.89%	
USA	3.14%	
Eurozone	0.00%	
Australia	-0.03%	

0330 159 1530
Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW
www.equitable.co.uk

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