

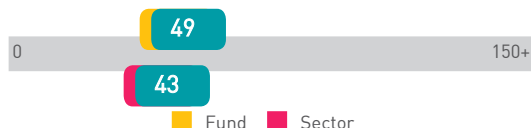
GENERAL INFORMATION

Launch Date	09/12/2013
Price (Mid)	48.38p (as at 27/11/2023)
Fund Size	£ 1,831.9M (as at 31/10/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.50%
Sector	IA Global Inflation Linked Bond
Benchmark	Bloomberg World Gov ex UK IL Bonds
Clean Share Class	Yes
Fund Manager(s)	Index Fund Management Team (since 30/09/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.13% (as at 30/06/2023)
Annual Management Charges	0.13%
Ongoing Cost Ex-Ante	0.13%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/10/2023)

Name	%
US TREASURY IL BONDS 0.375% 15 JUL 25	2.20
UNITED STATES DEPARTMENT OF THE TREASURY 0.625% NTS 15/01/26 USD100	2.20
US TREASURY IL BONDS 0.25% 15 JAN 25	2.10
US TREASURY IL BONDS 0.125% 15 JAN 32	2.00
US TREASURY IL BONDS 0.125% 15 JUL 31	1.90
UNITED STATES DEPARTMENT OF THE TREASURY 2.375% BDS 15/1/25 USD1000	1.90
UNITED STATES DEPARTMENT OF THE TREASURY 0.375% NTS 15/01/27 USD100	1.90
UNITED STATES DEPARTMENT OF THE TREASURY 0.125% BDS 15/07/30 USD100	1.90
US TREASURY IL BONDS 0.625% 15 JUL 32	1.90
US TREASURY IL BONDS 1.125% 15 JAN 33	1.90

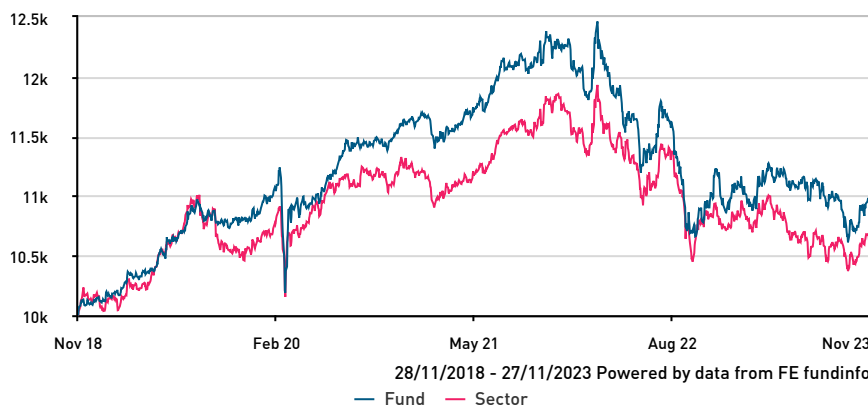
ESG RATING



INVESTMENT OBJECTIVE

The objective of this fund is to provide a mixture of income and growth (if the income is reinvested) by tracking the performance of the Barclays World Government Ex UK Inflation Linked Bonds TR Hedged GBP Index. The fund will invest between 80% and 100% in bonds (a type of loan which pays interest) included in the Index. These bonds will have a pre-set rate of income (either set at a fixed level or varying in a predetermined way). The fund's investments will closely match those that make up the Index and this will be achieved through investing in a sample selection of the bonds in the Index. The bonds are issued in the relevant national currency by governments around the world (excluding the UK). The interest and capital returns on these bonds will be linked to local inflation rates. The bonds that the fund invests in will be a mixture of investment grade bonds (rated as lower risk) and sub-investment grade bonds (rated as higher risk). The mix will closely match that of the Index. Investment and sub-investment grade bonds are bonds that have been given a credit rating by a rating...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 24/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.25%	-0.85%	-0.46%	-4.98%	9.19%
Sector	0.23%	-0.33%	-2.16%	-5.19%	5.80%
£10K investment	9,975.24	9,914.50	9,953.70	9,502.19	10,918.52
Fund Quartile*	3	3	2	2	2

DISCRETE PERFORMANCE

	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	29/12/2017 31/12/2018
Fund	-11.77%	5.83%	7.85%	7.00%	-2.02%
Sector	-8.39%	4.08%	7.00%	3.92%	-0.68%
£10K investment	8,823.48	10,582.83	10,785.26	10,700.44	9,797.74
Fund Quartile*	2	1	3	1	4

*Ranks & quartiles shown are for the primary share class, L&G Global Inflation Linked Bond Index I Acc

ASSET BREAKDOWN (as at 31/10/2023)

