

Vanguard UK Government Bond Index Institutional Plus Inc GBP



Brewin
Dolphin

CITICODE: KQ5P ISIN: IE00BPT2BR59

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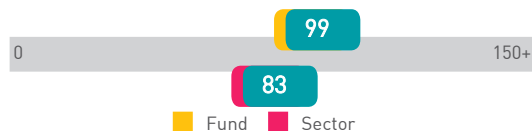
GENERAL INFORMATION

Launch Date	02/09/2014
Price (Mid)	83.866 (as at 27/11/2023)
Fund Size	£ 3,899.5M (as at 27/11/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	IA UK Gilts
Benchmark	Bloomberg U.K. Government Float Adjusted Bond Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 23/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 31/12/2022)
Annual Management Charges	0.06%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.03%

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	%
HIS MAJESTY`S TREASURY 3.5% TREASURY GILT 22/10/25 GBP0.01	4.93
UNITED KINGDO TSY 4.125% 29Jan27	4.71
UNITED KINGDO TSY 3.25% 31Jan33	3.42
HIS MAJESTY`S TREASURY 1% TREASURY GILT 31/01/32 GBP0.01	3.33
HIS MAJESTY`S TREASURY 0.25% CONV GILT 31/01/25 GBP0.01	3.07
HIS MAJESTY`S TREASURY 0.5% CONV GILT 31/01/29 GBP0.01	3.06
HIS MAJESTY`S TREASURY 0.375% TREASURY GILT 22/10/26 GBP0.01	2.47
HIS MAJESTY`S TREASURY 4.25% GILT 07/06/2032 GBP0.01	2.38
HIS MAJESTY`S TREASURY 4.75% GILT 07/12/30 GBP	2.38
HIS MAJESTY`S TREASURY 0.25% TREASURY GILT 31/07/31 GBP0.01	2.22

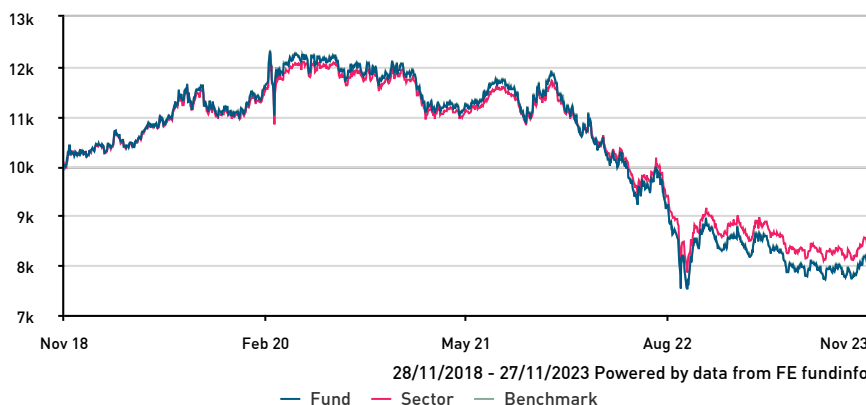
ESG RATING



INVESTMENT OBJECTIVE

The Fund seeks to provide returns consistent with the performance of the Bloomberg U.K. Government Float Adjusted Bond Index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 27/11/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.11%	2.96%	-8.04%	-31.81%	-19.31%
Sector	1.73%	2.23%	-6.93%	-28.34%	-16.08%
Benchmark	1.39%	2.14%	-8.75%	-32.26%	-19.70%
£10K investment	10,211.22	10,296.46	9,195.90	6,818.89	8,069.23
Fund Quartile*	1	1	4	4	3

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-27.03%	-5.50%	9.54%	7.56%	0.46%
Sector	-23.87%	-5.38%	9.01%	7.00%	0.25%
Benchmark	-26.99%	-5.45%	9.52%	7.64%	0.38%
£10K investment	7,296.73	9,449.88	10,954.02	10,755.77	10,045.55
Fund Quartile*	4	3	1	1	2

*Ranks & quartiles shown are for the primary share class, Vanguard UK Government Bond Index Acc GBP

ASSET BREAKDOWN (as at 31/08/2023)

