Utmost UK Government Bond

Fund objective

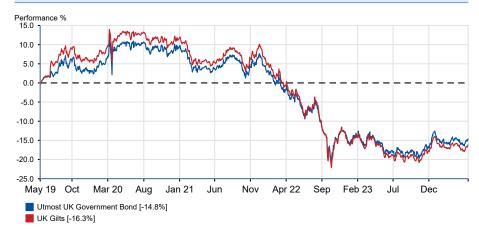
The investment objective of this fund is to achieve a positive return by investing primarily in a portfolio of UK Government Bonds.

Detailed fund information					
Unit name	Utmost UK	Government Bond			
FE fundinfo Crown Rating					
Sector		UK Gilts			
Domicile	Domicile United Kingdom				
Fund curr	ency	GBX			
Unit currency GI					
Launch date 03-Dec-1984					
Fund size	(as at 31-Jul-2021)	£2.3m			
Primary asset class Fixed Interest					
Inc / Acc Accumulatin					
Price and	charges				
Bid price	(as at 17-May-2024)	GBX 565.30			
Offer price	(as at 17-May-2024)	GBX 565.30			
Initial charge n/a					
Annual ch	arge	0.50%			
Codes					
Citicode ISIN		EU14			

Management information

Utmost Life and Pensions, Walton Street, Aylesbury, Bucks
0330 159 1530 (Main Number)
www.utmost.co.uk
enquiries@utmost.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

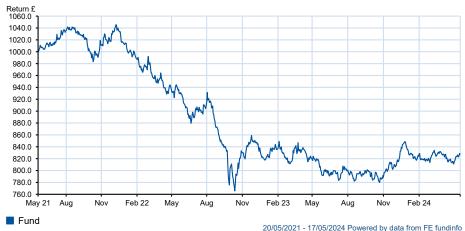
Cumulative performance (%)							
	YTD	3m	6m	1y	3ys	5ys	
Utmost UK Government Bond	-1.8	+1.3	+1.6	+1.3	-17.3	-14.8	
UK Gilts	-2.3	+0.9	+1.5	+0.5	-20.0	-16.3	

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Utmost UK Government Bond	-1.8	+2.8	-19.3	-4.7	+7.1	+5.0
UK Gilts	-2.3	+2.3	-21.4	-4.7	+6.3	+7.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



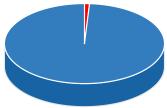
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

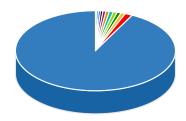


Utmost UK Government Bond

Asset allocation					
Кеу	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)	
A	1(1)	Global Fixed Interest	99.0	(99.0)	
В	2(2)	Money Market	1.0	(1.0)	

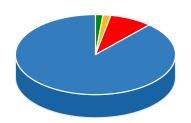


Regional breakdown % of Fund % of Fund Key Rank Region (30.04.2024) (31.03.2024) A UK 92.4 (92.4) 1(1) В 2(2) International 1.5 (1.5)С 3(3) France 0.9 (0.9)D Germany 0.8 (0.8) 4(4) E 📕 5(5) China 0.8 (0.8) F 6(6) 0.8 (0.8)Canada G 7(7) United Arab Emirates 0.7 (0.7)H 8(8) Hungary 0.6 (0.6) 1 9(9) Mexico 0.5 (0.5) 10(10) USA (0.4) J 0.4 K 11(11) 0.4 (0.4) Korea L 12(12) Luxembourg 0.3 (0.3) 0.2 Μ 13(13) Japan (0.2) Ν 14(14) Indonesia 0.2 (0.2) 0 15(15) Singapore 0.1 (0.1) Ρ 16(16) Saudi Arabia 0.1 (0.1) Q 17(17) EU -0.7 (-0.7)



Sector breakdown

Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Money Market	88.3	(88.3)
В	2(2)	Government Agency Bonds	8.6	(8.6)
С	3(3)	Government Bonds	1.6	(1.6)
D	4(4)	Fixed Interest	1.5	(1.5)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	JPMorgan Fund ICVC JPM UK Go Bond X2 GBP ACC	100.0	100.0



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