



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 United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 03-Dec-1984

Fund size (as at 31-Jul-2021) £2.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

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 charge 0.50%

Codes

Citicode EU14

ISIN

Management information

Address Utmost Life and Pensions,
Walton Street, Aylesbury,
Bucks

Tel 0330 159 1530 (Main Number)

Website www.utmost.co.uk

Email 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.



■ Fund

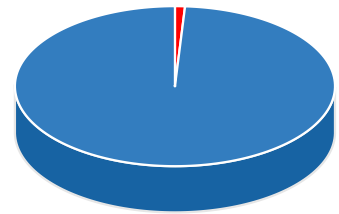
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

Utmost UK Government Bond

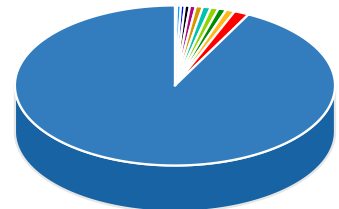
Asset allocation

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



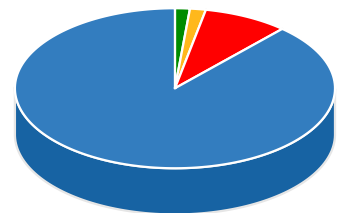
Regional breakdown

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



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Money Market	88.3	(88.3)
B	2(2)	Government Agency Bonds	8.6	(8.6)
C	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