

APT

# LGIM APT Fixed Interest Gilt Fund



## FUND OBJECTIVE

The investment objective of the fund is to track the performance of the FTSE Actuaries UK Conventional Gilts Over 15 Years Index to within +/-0.25% p.a. for two years out of three.

## RISK PROFILE

The value of an investment and income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Adviser.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

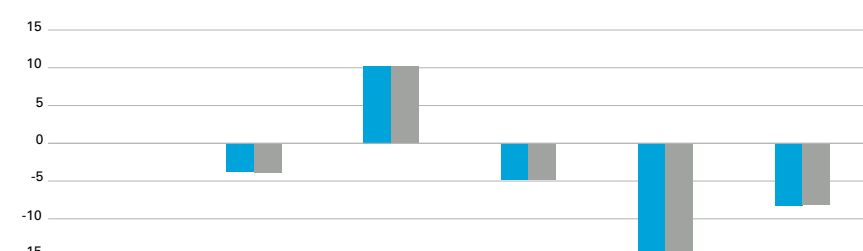
Fund size <b>£0.04m</b>	Base currency <b>GBP</b>	Benchmark <b>FTSE Actuaries UK Conv Gilts Over 15 Years Index</b>
Launch date <b>Nov 2016</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General Over 15 Year Gilts Index Fund</b>

## CHARGES

Annual management charge	<b>0.0350%</b>
Additional expenses	<b>0.0000%</b>
Total expense ratio	<b>0.0350%</b>

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	5 years
Fund	-3.81	10.21	-4.78	-14.94	-8.21
Benchmark	-3.85	10.17	-4.80	-14.92	-8.19
Relative	+0.04	+0.04	+0.02	-0.02	-0.02

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 31 March	2024	2023	2022	2021	2020
Fund	-4.78	-29.85	-7.88	-10.71	18.56
Benchmark	-4.80	-29.81	-7.84	-10.67	18.60
Relative	+0.02	-0.04	-0.04	-0.04	-0.04

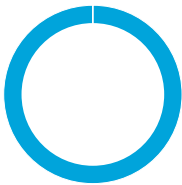
Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



CREDIT RATING (%)

■ AA	100.0
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YEARS TO MATURITY (%)

■ 15- 20 Years	28.1
■ 20- 25 Years	19.3
■ 25- 30 Years	21.5
■ 30- 40 Years	21.6
■ 40+ Years	9.5



■ Top 10 holdings 51.3%  
■ Rest of portfolio 48.7%  
No. of issues in fund 28  
No. of issues in index 28

TOP 10 HOLDINGS (%)

United Kingdom Gilt 4.5% 07 Dec 42	5.9
United Kingdom Gilt 4.25% 07 Dec 55	5.5
United Kingdom Gilt 4.25% 07 Dec 40	5.4
United Kingdom Gilt 3.5% 22 Jan 45	5.2
UK Gilt 3.75% 22 Oct 53	5.1
United Kingdom Gilt 3.25% 22 Jan 44	5.1
United Kingdom Gilt 4.25% 07 Dec 46	5.0
United Kingdom Gilt 4.25% 07 Sep 39	4.9
United Kingdom Gilt 4% 22 Jan 60	4.8
United Kingdom Gilt 3.75% 22 Jul 52	4.5

Important information

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Internal Code: 37032/000 Underlying fund code: AF