

# Allianz RCM UK Index Fund

30 April 2012

Index tracker funds seek to track the performance of an index, this can be done by full replication or via the use of derivatives.

## Aim of the Fund

The Fund aims to match the capital performance of the UK equity market by tracking the FTSE All-Share Index, using the method of full replication.

Please see the Simplified Prospectus for the full fund aim.

## Portfolio Manager



### Rupert Marlow

Prior to joining RCM in 1987, Rupert Marlow worked for Schroders from 1979 to 1985, managing UK pension funds and charities. He then joined Scimitar as head of pension fund investments. Rupert received his MA from Cambridge University and also

qualified as a Chartered Accountant with Peat Marwick Mitchell. Rupert has managed the Allianz RCM UK Index Fund since January 2003.

## Fund Facts

Launch Date	20 June 2002
Manager Start Date	January 2003
Fund Price (A Acc)	1,385.80
Fund size (GBP)	22.1m
Number of Holdings	534
IMA Sector	UK All Companies
Benchmark	FTSE All-Share
Fund Currency	GBP
Share Classes	A (Acc), A (Inc)
Fund Type	OEIC, UK domiciled

## Information on the move

Visit [m.allianzgi.co.uk](http://m.allianzgi.co.uk) or download a QR code-reader and scan this code to visit our dedicated mobile website.



## Sector Breakdown (%)

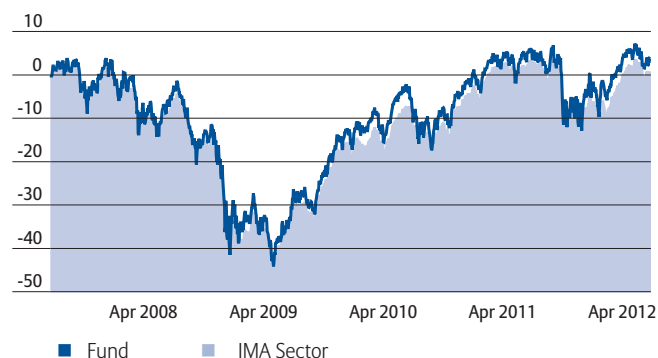
Financials	20.4	
Oil & Gas	17.4	
Consumer Goods	13.7	
Basic Materials	11.1	
Consumer Services	9.1	
Industrials	8.8	
Health Care	7.2	
Telecommunications	6.0	
Utilities	4.1	
Technology	1.5	

## Top Ten Holdings (%)

HSBC	5.6
Vodafone	4.8
BP	4.7
Royal Dutch Shell	4.5
GlaxoSmithKline	4.1
British American Tobacco	3.5
Royal Dutch Shell	3.4
BG	2.7
Rio Tinto	2.7
BHP Billiton	2.4

Source: Bank of New York Mellon

## Fund Performance (%)



## Cumulative Performance (%)

	1m	3m	6m	1y	3y	5y
Fund	-0.23	2.68	4.45	-2.01	48.92	3.77
IMA Sector	-0.27	4.12	5.92	-2.37	49.93	0.74
Benchmark	-0.33	2.96	6.25	-2.00	52.19	6.48

## Discrete Performance (%)

	31.03.11 30.03.12	31.03.10 31.03.11	31.03.09 31.03.10	31.03.08 31.03.09	30.03.07 31.03.08
Fund	0.58	8.49	53.49	-30.36	-8.40
IMA Sector	0.38	11.33	50.92	-31.54	-10.15
Benchmark	1.39	8.72	52.30	-29.33	-7.74

Source: Lipper, A (Acc) share class, percentage growth total return, in sterling, mid to mid, with no initial charges, as at 30.04.12.

IMA Sector: UK All Companies; Benchmark: FTSE All-Share.

Performance data include annual charges but exclude initial charges.

Past performance is not a reliable indicator of future performance. You should not make any assumptions on the future on the basis of performance information. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

## Technical Details

Initial Charge	0.00%	(0.00% for ISA investments)
Annual Charge	0.50%	
TER <sup>1</sup>	0.70%	
Minimum Investment		
Lump Sum	£500	(£1,000 for ISA investments)
Monthly	£50	(£200 for ISA investments)
Yield <sup>2</sup>	2.93%	
Ex-Dividend Dates	1 Mar, 1 Jun, 1 Sep, 1 Dec	
Dividend Payment Dates	31 Mar, 30 Jun, 30 Sep, 31 Dec	

1. As at 31/08/2011. The TER represents the Fund's management fees and additional costs, and is calculated by dividing the total costs of the Fund by its assets.

2. Basis of calculation: annualised amount available for distribution (net of fees, gross of tax), divided by the gross midmarket value of the Fund.

## Fund Codes

	ISIN	SEDOL	MEX ID	Bloomberg
A (Acc)	GB0031383846	3138384	THIA	KLCUKXA:LN
A (Inc)	GB0032574054	3257405	THIAA	ADUKIAI:LN

## Contact Details

Telephone: 0800 317 573

Overseas: +44 (0) 20 7065 1407

Website: [www.allianzglobalinvestors.co.uk](http://www.allianzglobalinvestors.co.uk)

## Specific Risks and Disclaimer

It is the intention of Investment Adviser to fully replicate the FTSE All-Share Index for the Allianz RCM UK Index Fund. A Fund may not fully replicate its index as sampling techniques may be used. It is not possible to match the exact performance of the respective indices exactly due to charges and tracking errors.

Issued by Allianz Global Investors (UK) Ltd, authorised and regulated by the Financial Services Authority. Allianz Global Investors (UK) Ltd, authorised and regulated by the Financial Services Authority, operates the Fund and RCM (UK) Ltd, authorised and regulated by the Financial Services Authority, has been delegated the management of the Fund. Details of the specific and general risks associated with this Fund are contained within the Simplified Prospectus. You should always read this before investing. For a free copy of this and the full Prospectus visit [www.allianzgi.co.uk](http://www.allianzgi.co.uk) or telephone 0800 317 573. Issued by Allianz Global Investors (UK) Ltd. Authorised and regulated by the Financial Services Authority.