

Aquila Connect Over 15 Years Corporate Bond Fund

S2 ACCU GBP

OCTOBER 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2024. All other data as at 21-Nov-2024.

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FUND OVERVIEW

The fund invests in investment grade corporate bonds denominated in sterling. The fund aims to achieve a return consistent with the iBoxx £ Non-Gilts Over 15 Years Index. This index consists of bonds with a maturity period of 15 years or longer.

KEY RISKS: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

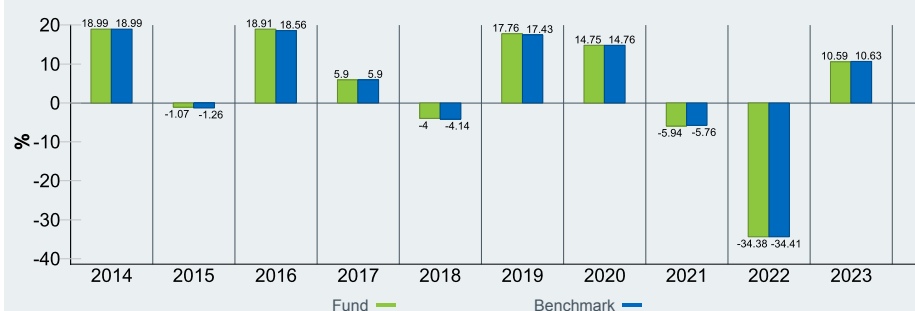
KEY FACTS

Umbrella	BlackRock Life Limited
Domicile	United Kingdom
Legal Structure	Domestic Commingled
Fund Launch Date	24-Jan-2001
Share Class Launch Date	25-Jan-2001
Unit Class Currency	GBP
Benchmark	iBoxx Sterling Non-Gilts 15+ Years Index
Total Fund Size (M)	157.50 GBP
Number of sub-funds held	1
ISIN	GB00B00C3G20
SEDOL	B00C3G2
Bloomberg Ticker	N/A

12 MONTH PERFORMANCE PERIODS

	30/9/2019- 30/9/2020	30/9/2020- 30/9/2021	30/9/2021- 30/9/2022	30/9/2022- 30/9/2023	30/9/2023- 30/9/2024	2023 Calendar Year
Fund	6.25%	-2.86%	-36.88%	2.41%	12.73%	10.59%
Benchmark	6.16%	-2.68%	-37.08%	2.83%	12.36%	10.63%

12 MONTH PERFORMANCE PERIODS



TOP 10 HOLDINGS (%)

ENEL FINANCE INTERNATIONAL SA MTN RegS 5.75 09/14/2040	1.72
ELECTRICITE DE FRANCE SA MTN RegS 5.5 10/17/2041	1.68
ELECTRICITE DE FRANCE SA MTN RegS 6 01/23/2114	1.51
AT&T INC MTN 7 04/30/2040	1.51
AT&T INC 4.875 06/01/2044	1.38
LCR FINANCE PLC 5.1 03/07/2051	1.37
THFC FUNDING NO 3 PLC MTN RegS 5.2 10/11/2043	1.22
LLOYDS TSB BANK PLC MTN RegS 6.5 09/17/2040	1.18
PFIZER INC RegS 2.735 06/15/2043	1.18
GDF SUEZ MTN RegS 5 10/01/2060	1.11
Total of Portfolio	13.86

The fund invests in fixed interest securities issued by companies which, compared to bonds issued or guaranteed by governments, are exposed to greater risk of default in the repayment of the capital provided to the company or interest payments due to the fund. Fixed interest securities pay a fixed or variable rate of interest (also known as the 'coupon') and behave similarly to a loan. These securities are therefore exposed to changes in interest rates which will affect the value of any securities held.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Incept.
Unit Class	-2.83%	-3.09%	0.97%	-4.98%	10.83%	-11.92%	-5.89%	4.37%
Benchmark	-2.81%	-3.07%	0.84%	-5.11%	10.53%	-11.98%	-5.91%	4.25%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock



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