

# Allianz RCM UK Index Fund



## Fund facts

Launch date	20 June 2002
Fund price†	1,207.29p
Fund size	£27.7m
Number of holdings	562
IMA sector	UK All Companies
Benchmark	FTSE All-Share
Yield*†	2.67%
Ex-dividend date(s)	1 March, 1 June, 1 September, 1 December
Dividend payment date(s)	31 March, 30 June, 30 September, 31 December
Fund currency	GBP
Share classes	A (Acc), A (Inc)
Initial charge	Fund: 0% ISA: 0%
Annual charge	0.50%
TER**†	0.74%
Minimum investment	
Lump sum	Fund: £500 ISA: £1,000
Monthly	Fund: £50 ISA: £200
ISIN†	GB0031383846
SEDOL†	3138384
MEX ID†	THIA
Bloomberg†	KLCUKXA:LN

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

\*\* As at 31 August 09. 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.

## 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.

## Fund 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.

## Holdings and risk data

Top ten holdings	(%)
HSBC	7.1
Vodafone	4.9
BP	4.7
Royal Dutch Shell - A	3.9
GlaxoSmithKline	3.6
Rio Tinto	3.1
AstraZeneca	2.9
Royal Dutch Shell - B	2.9
British American Tobacco	2.8
BHP Billiton	2.7

Holdings data provided by Bank of New York.

Ratios and risk data	
Alpha	0.12
Beta	0.95
Sharpe ratio	0.29
Standard deviation	4.79
Tracking error	0.88

Calculated over 1 year to 31 July 2010.

Source: Lipper; these statistics are calculated using a Technical Indicator as defined by Lipper. For further information about benchmarks used by Lipper and for ratio definitions, please refer to the Risk Glossary at the end of the Factsheet booklet.

## Asset allocation

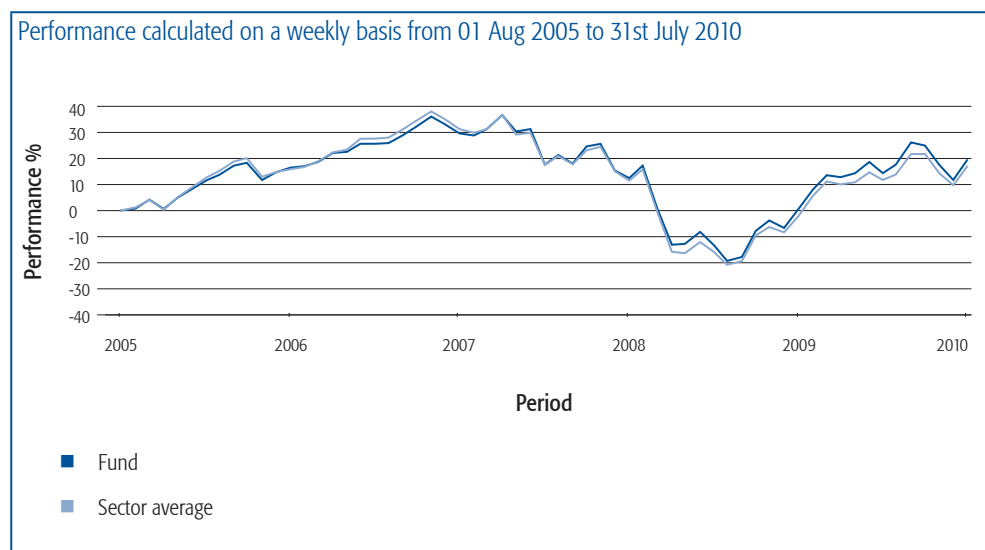
Sector breakdown	(%)
Financials	20.3
Oil & Gas	15.2
Consumer Goods	12.1
Basic Materials	11.3
Consumer Services	10.1
Health Care	8.2
Industrials	7.8
Telecommunications	5.8
Utilities	3.9
Technology	1.6

† Please note: the information on this factsheet relates to the A (Acc) share class. For information on further available share classes, please contact our Investor Services team at 0800 317 513.

## Fund performance

### Cumulative Performance (%)

	1 m	3 m	6 m	1 y	3 y	5 y
Fund	7.1	-4.2	4.6	19.0	-7.7	19.7
Benchmark	6.9	-4.4	4.0	19.4	-7.4	22.7
Sector average	6.8	-3.7	4.9	19.8	-10.7	17.2



Source: Lipper. 31 July 2010 bid to bid after basic rate tax .

### Discrete Performance (%)

	01 Aug 05 31 Jul 06	01 Aug 06 31 Jul 07	01 Aug 07 31 Jul 08	01 Aug 08 31 Jul 09	01 Aug 09 31 Jul 10
Fund	16.5	11.3	-13.2	-10.6	19.0

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.

### 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.

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