

# Allianz RCM UK Index Fund



## Fund facts

Launch date	20 June 2002
Fund price†	1,385.33p
Fund size	£25.5m
Number of holdings	544
IMA sector	UK All Companies
Benchmark	FTSE All-Share
Yield*†	2.24%
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**†	0.70%
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 10. 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	5.9
BP	4.7
Vodafone	4.7
Royal Dutch Shell - A	4.3
GlaxoSmithKline	3.8
Rio Tinto	3.7
Royal Dutch Shell - B	3.3
British American Tobacco	3.0
BHP Billiton	2.9
BG Group	2.6

Holdings data provided by Bank of New York.

Ratios and risk data	
Alpha	-0.31
Beta	1.10
Sharpe ratio	0.45
Standard deviation	3.81
Tracking error	1.05

Calculated over 1 year to 30 June 2011.

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.

† 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.

## Asset allocation

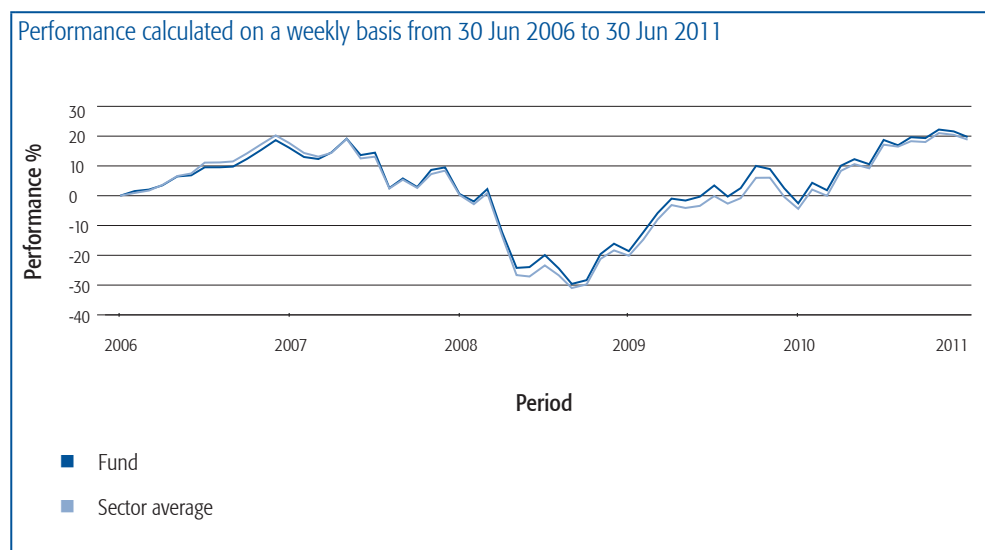
Sector breakdown	(%)
Financials	16.9
Oil & Gas	16.9
Basic Materials	12.9
Consumer Goods	11.9
Consumer Services	9.6
Industrials	7.8
Health Care	7.3
Telecommunications	5.9
Utilities	3.9
Technology	1.8

## Fund performance

### Cumulative Performance (%)

	1 m	3 m	6 m	1 y	3 y	5 y
Fund	-1.5	0.3	0.8	22.9	19.0	19.7
Benchmark	-0.5	1.9	3.0	25.6	21.0	24.6
Sector average	-1.3	0.7	1.4	24.3	18.5	18.8

Performance calculated on a weekly basis from 30 Jun 2006 to 30 Jun 2011



Source: Lipper. 30 June 2011 bid to bid after basic rate tax.

### Discrete Performance (%)

	01 Jul 06 30 Jun 07	01 Jul 07 30 Jun 08	01 Jul 08 30 Jun 09	01 Jul 09 30 Jun 10	01 Jul 10 30 Jun 11
Fund	16.1	-13.4	-19.1	19.7	22.9

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.

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.

### Contact details

Telephone:  
0800 317 573

Email:  
[investor.services@allianzgi.co.uk](mailto:investor.services@allianzgi.co.uk)

Registered office:

Allianz Global Investors 155 Bishopsgate, London, EC2M 3AD Registered no. 1963362

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