

Benchmark

Benchmark	IA £ Strategic Bond NR
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0C7
Mex Code	PUASTT
Isin Code	GB00B3BW0C71
Citi Code	D9U9

Fund Overview

Bid (12/06/2026)	186.70
Offer (12/06/2026)	196.50
Fund size (30/04/2026)	£9.22m
Underlying Fund size	£849.13m
Number of holdings	182
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.35%
Further Costs	0.10%
Yearly Total	1.45%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve a combination of income and capital growth by investing 80% to 100% in debt and debt-related securities (of any credit quality). The fund may also invest in cash and near cash, other transferable securities, other funds (up to, 10%) managed by Artemis and third part funds, money market instruments, and company shares. The fund may also use derivatives for efficient portfolio management, to reduce risk and manage the fund efficiently.

Performance



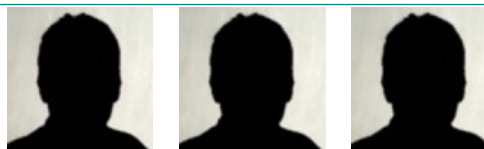
Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-5.8%	-4.8%	5.9%	5.7%	3.9%
Sector	-5.9%	-3.9%	5.1%	5.1%	3.7%
Rank	59/105	77/105	64/106	52/106	82/106
Quartile	3	3	3	2	4

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	5.2%	0.8%	2.0%
Sector	4.6%	0.7%	1.9%
Rank	61/106	76/105	77/100
Quartile	3	3	4

Fund Managers



Name: David Ennett Grace Le Liam O'Donnell
 Manager of the underlying fund for: 2 years, 7 months 2 years, 7 months 2 years, 6 months

Ratings

FE Crown



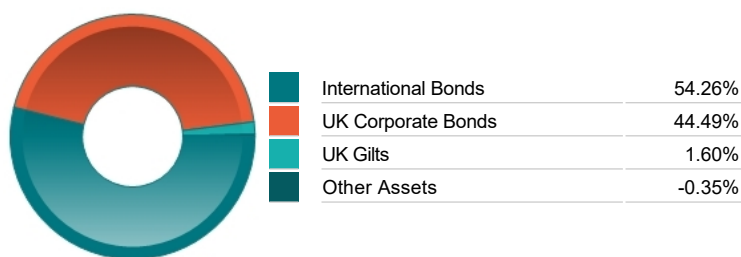
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

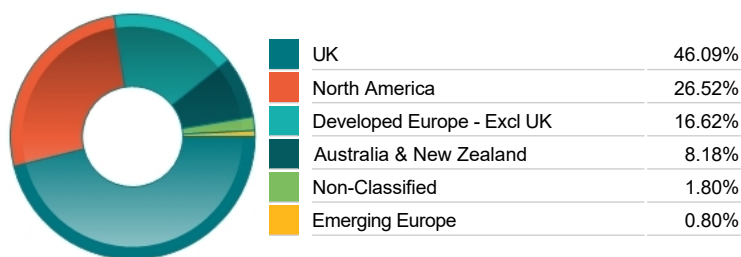
Top 10 Holdings

Name	% Weight	Sector	Country
1 AUSTRALIA(COMMONWEALTH OF) 4.75% 10-21-2037	2.97%	Bonds	Australia
2 US TREASURY N/B 4% 11/15/2035	2.61%	Bonds	United States
3 US TREASURY N/B 3.625% 10/31/2030	2.56%	Bonds	United States
4 AVIVA PLC 4% 06/03/2055	1.85%	Bonds	United Kingdom
5 BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP	1.75%	Bonds	United Kingdom
6 TP ICAP FINANCE PLC 6.375% 06/12/2032	1.63%	Bonds	United Kingdom
7 NEW ZEALAND GOVERNMENT 4.25% 05/15/2036	1.61%	Bonds	New Zealand
8 WHITBREAD GROUP PLC 5.5% 05/31/2032	1.52%	Bonds	United Kingdom
9 MARSTONS ISSUER PLC 5.1774% 07/15/2032	1.41%	Bonds	United Kingdom
10 CENTRICA PLC 6.5% 05/21/2055	1.38%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	100.35%
Non-Classified	-0.35%

Top Country Breakdown

United Kingdom	46.09%
United States	24.53%
Australia	5.56%
Ireland	5.02%
Germany	3.28%
New Zealand	2.62%
France	2.53%
Other Countries	10.37%

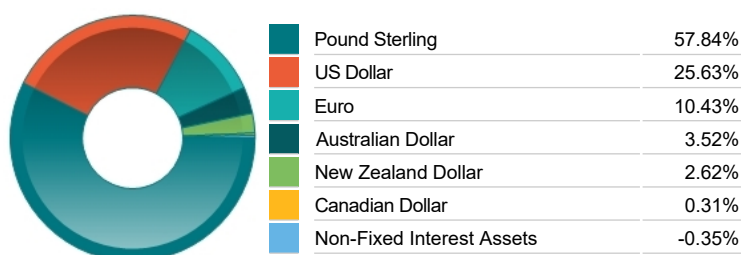
Fixed Interest Quality Profile

AAA	3.46%
AA	7.49%
A	15.98%
BBB	22.20%
Sub-Investment Grade	15.58%
Unknown Quality	35.64%
Other Asset Types	-0.35%

Fixed Interest Maturity Profile

< 5Yr Maturity	31.66%
5Yr - 10Yr Maturity	37.69%
10Yr - 15Yr Maturity	13.86%
> 15Yr Maturity	17.13%
Unknown Maturity	-0.35%

Fixed Interest Currencies



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