Prudential Artemis High Income Ser A

Benchmark

Benchmark	IA Sterling Strategic Bond sector average
Sector	ABI Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW061
Mex Code	PUAHIC
Isin Code	GB00B3BW0618
Citi Code	D9K5

Fund Overview

Bid (04/03/2022)	229.00
Offer (04/03/2022)	241.00
Fund size (31/07/2022)	£0.02m
Underlying Fund size	£763.58m
Number of holdings	166
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.55%
Further Costs	0.00%
Yearly Total	**1.55%**

Aims

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

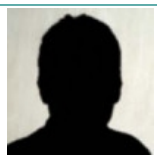
Underlying Fund Objective: The fund aims to achieve a higher than average initial yield, combined with the prospect of rising income and some capital growth over the long-term. The emphasis of the fund will be investment in UK fixed-interest investments and preference shares, however, the Manager has the flexibility to invest in all economic sectors worldwide and in equities.

Performance

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Fund Managers





Name:	David Ennett	Ed Legget	Jack Holmes
Manager of the underlying fund for:	2 years, 6 months	2 years, 6 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

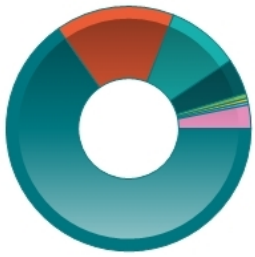
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Portfolio data accurate as at: **30/11/23**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100	6.88%	Bonds	United States
2	TSY INFL IX N/B 0.25% 07/15/2029	6.40%	Bonds	United States
3	3i Group Plc 3i Group Plc Ord GBP0.738636	2.19%	Investment Banking & Brokerage Services	United Kingdom
4	US TREASURY N/B 3.875% 08/15/2033	1.99%	Bonds	United States
5	TOTAL SE	1.76%	Non-Renewable Energy	France
6	ARGENTUM (SWISS RE LTD)	1.14%	Bonds	Non-Classified
7	DEUTSCHE TELEKOM AG	1.12%	Telecommunications Service Providers	Germany
8	KANE BIDCO LTD 6.5% 02/15/2027	1.06%	Bonds	Non-Classified
9	BCP MODULAR SERVICES 6.125% 11/30/2028	1.01%	Bonds	Non-Classified
10	SEASPAN CORP 5.5% 08/01/2029	1.00%	Bonds	United States

Asset Allocation



International Bonds	65.26%
UK Corporate Bonds	15.75%
UK Equities	9.59%
International Equities	4.75%
UK Gilts	0.65%
Investment Trusts	0.45%
Cash and Equivalents	0.42%
Other Assets	3.13%

Regional Allocation



North America	40.41%
UK	25.99%
Developed Europe - Excl UK	19.15%
Non-Classified	11.48%
Australia & New Zealand	1.76%
Middle East & Africa	0.79%
Cash and Equivalents	0.42%

Bond Sector Breakdown

Bonds	81.66%
Financials	5.97%
Non-Classified	3.13%
Consumer Discretionary	2.59%
Energy	1.76%
Consumer Staples	1.16%
Telecommunications	1.12%
Other Sectors	2.62%

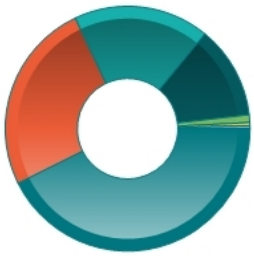
Top Country Breakdown

United States	38.90%
United Kingdom	25.99%
Non-Classified	11.48%
Germany	6.40%
France	4.27%
Sweden	1.79%
Netherlands	1.71%
Other Countries	9.46%

Breakdown By Market Cap (%)

Mega	9.18%
Large	1.69%
Medium	1.71%
Micro	0.45%
Non-Classified	4.89%
Bonds	81.66%
Cash	0.42%

Fixed Interest Currencies



US Dollar	42.66%
Pound Sterling	25.32%
Non-Fixed Interest Assets	17.92%
Euro	12.29%
Canadian Dollar	1.00%
Cash	0.42%
New Zealand Dollar	0.39%

Fixed Interest Quality Profile

AAA	16.66%
AA	2.22%
A	4.97%
BBB	7.24%
Sub-Investment Grade	23.32%
Unknown Quality	27.26%
Cash and Equivalents	0.42%
Other Asset Types	17.92%

Fixed Interest Maturity Profile

< 5Yr Maturity	36.39%
5Yr - 10Yr Maturity	29.52%
10Yr - 15Yr Maturity	0.80%
> 15Yr Maturity	14.96%
Cash And Equivalents	0.42%
Unknown Maturity	3.13%
Other Asset Types	14.78%

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