

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 (14/01/2021) 229.20
Offer (14/01/2021) 241.30
Fund size (30/11/2020) £1.13m
Underlying Fund size £947.54m
Number of holdings 157
Launch date 20/10/2008

Fund Charges

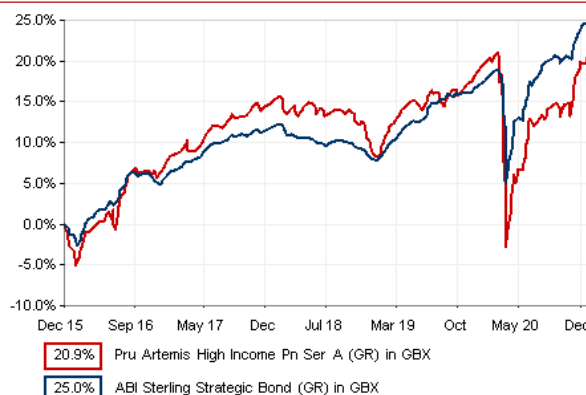
Annual Management Charge (AMC) 1.55%
Further Costs 0.00%
Yearly Total 1.55%

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



Discrete performance - to last month end

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	7.9%	6.6%	-5.9%	10.2%	0.9%
Sector	6.2%	5.3%	-3.5%	8.7%	6.5%
Rank	41/145	56/148	137/148	39/150	142/151
Quartile	2	2	4	2	4

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	1.5%	3.8%	6.0%
Sector	3.8%	4.5%	4.9%
Rank	138/148	113/145	25/111
Quartile	4	4	1

Fund Managers



Name: Alex Ralph
Manager of the underlying fund for: 6 years, 11 months

Ratings

FE Crown



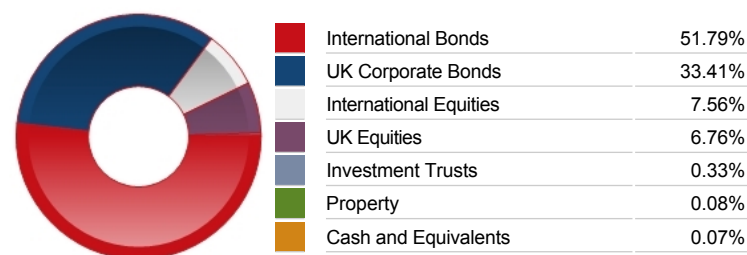
Important Information

- 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.

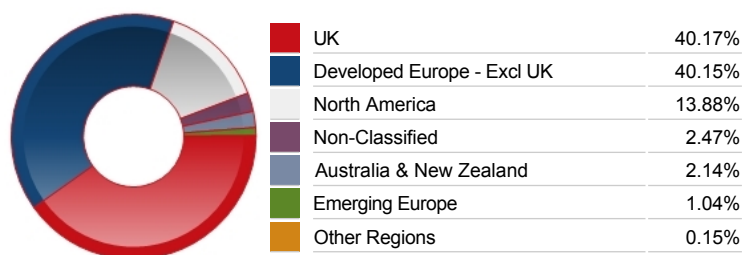
Top 10 Holdings

Name	% Weight	Sector	Country
1 US TREASURY N/B 3.125% 11/15/2028	2.47%	Bonds	United States
2 US TREASURY N/B 2.625% 02/15/2029	2.46%	Bonds	United States
3 SOCIETE GENERALE SA CALLABLE NOTES VARIABLE USD 1000	1.30%	Bonds	France
4 UBS GROUP AG 7%	1.30%	Bonds	Switzerland
5 ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE VARIABLE 31/DEC/2049 GBP 100000	1.21%	Bonds	France
6 ENERGIAS DE PORTUGAL SA 4.496% 04/30/2079	1.20%	Bonds	Portugal
7 ADECCO GROUP SA	1.17%	Industrial Support Services	Switzerland
8 M&G PLC 6.5% 10/20/2048	1.15%	Bonds	United Kingdom
9 VODAFONE GROUP PLC 6.25% 10/03/2078	1.14%	Bonds	United Kingdom
10 Phoenix Group Holdings Plc 5.867% 13/06/2029	1.14%	Bonds	United Kingdom

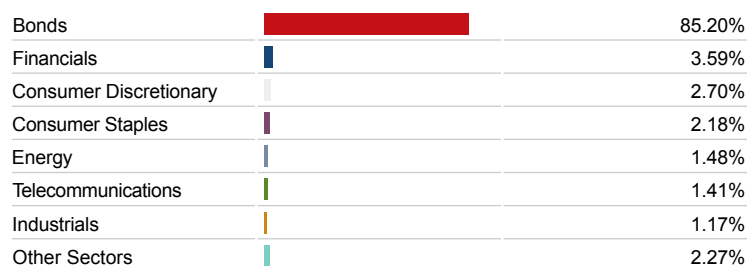
Asset Allocation



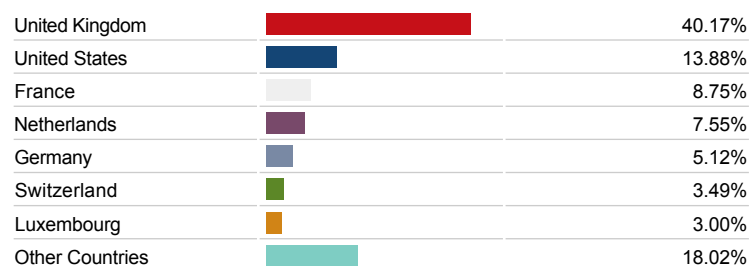
Regional Allocation



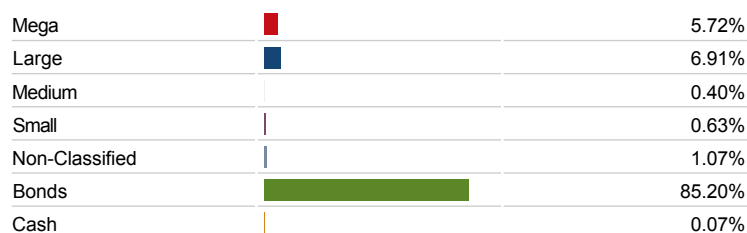
Bond Sector Breakdown



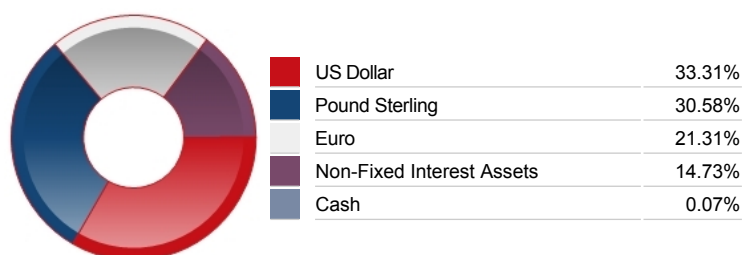
Top Country Breakdown



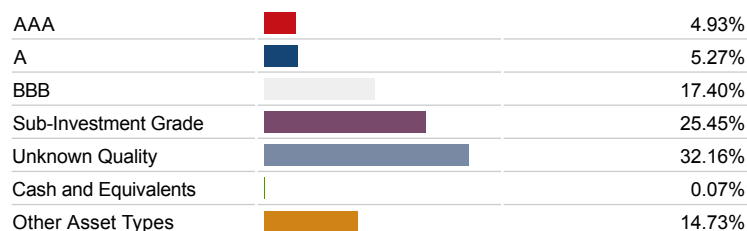
Breakdown By Market Cap (%)



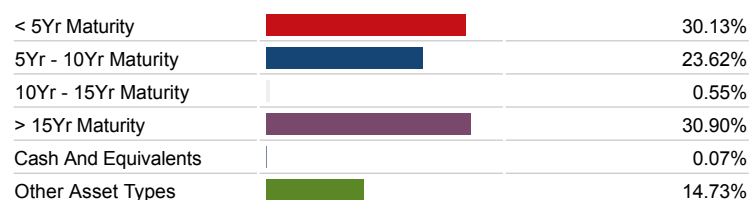
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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