

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	0750208
Mex Code	HEEHYI
Isin Code	GB0007502080
Citi Code	HE72

Fund Overview

Mid (16/05/2024)	111.00p
Distribution yield	3.60%
Underlying yield	3.00%
Fund size (31/12/2023)	£2676.65m
Number of holdings	225
Ongoing Charges	0.70%
Launch date	22/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.39
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 April	31 May
01 July	31 August
01 October	30 November

Aims

To provide a return by investing in higher yielding assets including high yield bonds, investment grade bonds, government bonds, preference shares and other bonds. The Fund may also invest in equities. The Fund will take strategic asset allocation decisions between countries, asset classes, sectors and credit ratings. The Fund may invest in other transferable securities, money market instruments, derivatives and forward transactions, deposits and units in collective investment schemes.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	6.8%	6.6%	-7.9%	-5.8%	-4.0%
Sector	1.9%	9.0%	-4.8%	-3.5%	5.5%
Rank	8/69	55/74	66/79	65/83	85/86
Quartile	1	3	4	4	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-5.9%	-1.0%	1.3%
Sector	-1.0%	1.5%	2.4%
Rank	75/79	65/69	48/52
Quartile	4	4	4

Fund Managers



Name: Jenna Barnard
Manager for: 10 years, 6 months

Ratings

FE Crown



Group Details

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

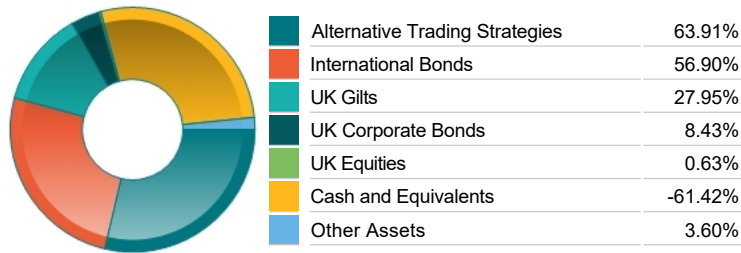
Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

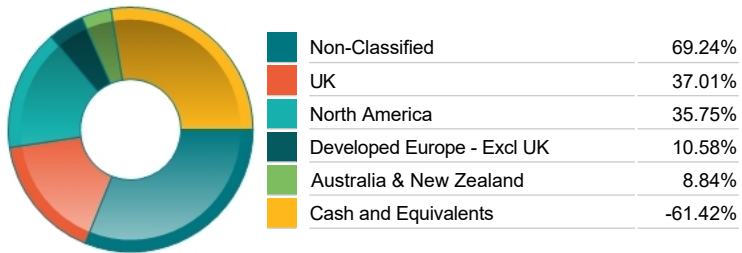
Top 10 Holdings

Name	% Weight	Sector	Country
1 4¼% Treasury Stock 2032	7.63%	Bonds	United Kingdom
2 3½% Treasury Gilt 2025	6.55%	Bonds	United Kingdom
3 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15Feb33 EUR REGS	4.46%	Bonds	Germany
4 2¾% Treasury Gilt 2024	3.42%	Bonds	United Kingdom
5 3¼% Treasury Gilt 2033	3.36%	Bonds	United Kingdom
6 AUSTRALIA GOVERNMENT BOND 4.5% 21Apr33 AUD REGS	3.33%	Bonds	Australia
7 1¼% Treasury Gilt 2028	2.69%	Bonds	United Kingdom
8 ¾% Treasury Gilt 2050	2.27%	Bonds	United Kingdom
9 AUSTRALIA GOVERNMENT BOND 2.75% 21May41 AUD REGS	2.10%	Bonds	Australia
10 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15Aug33 EUR REGS	1.78%	Bonds	Germany

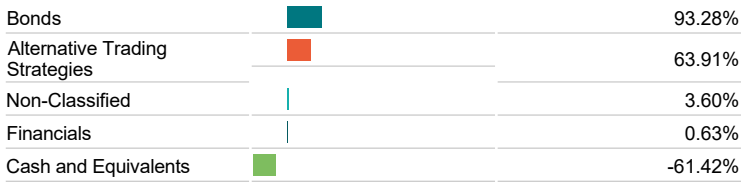
Asset Allocation



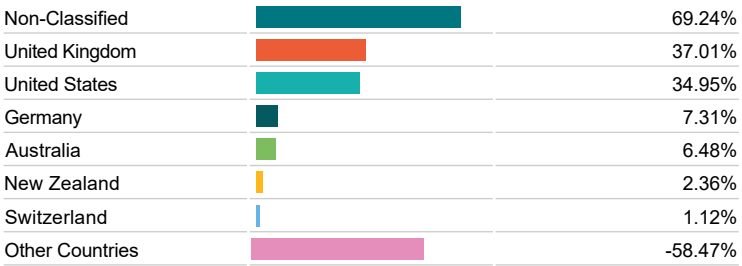
Regional Allocation



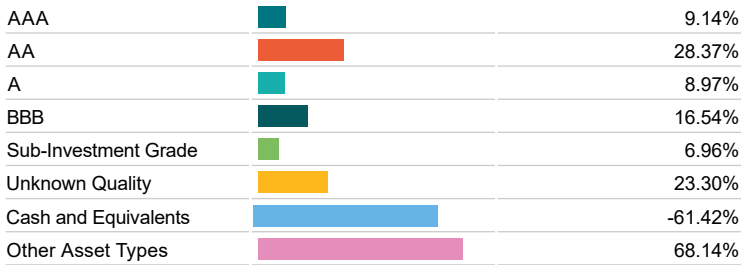
Bond Sector Breakdown



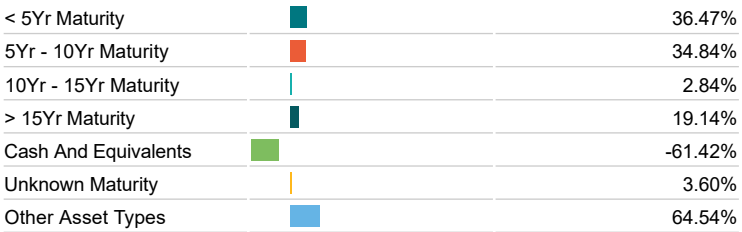
Top Country Breakdown



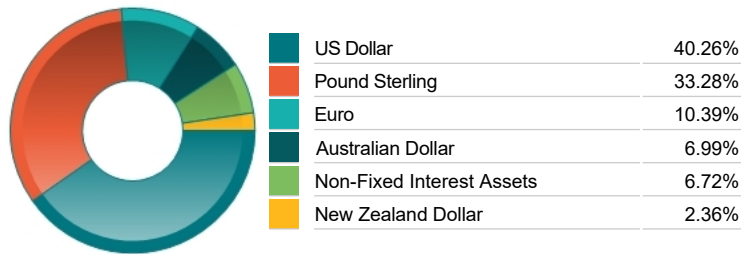
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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