

Benchmark

Benchmark	Markit iBoxx Sterling Non Gilts Overall
Sector	ABI Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0G1
Mex Code	PUASBD
Isin Code	GB00B3BW0G10
Citi Code	D9K7

Fund Overview

Bid (14/01/2021)	213.10
Offer (14/01/2021)	224.40
Fund size (30/11/2020)	£3.33m
Underlying Fund size	£1799.01m
Number of holdings	181
Launch date	20/10/2008

Fund Charges

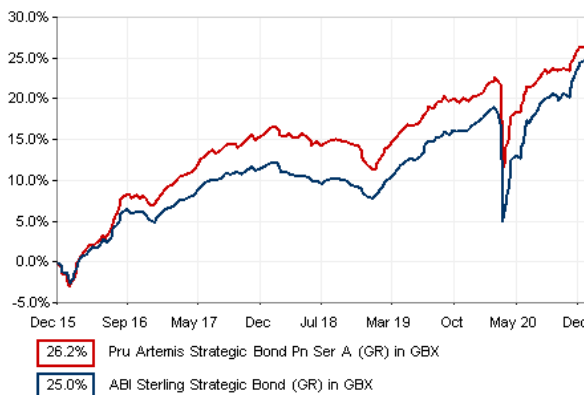
Annual Management Charge (AMC)	1.40%
Further Costs	0.00%
Yearly Total	1.40%

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 predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued.

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	8.4%	6.9%	-3.8%	8.0%	4.9%
Sector	6.2%	5.3%	-3.5%	8.7%	6.5%
Rank	27/145	50/148	82/148	110/150	96/151
Quartile	1	2	3	3	3

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	2.9%	4.8%	5.1%
Sector	3.8%	4.5%	4.9%
Rank	100/148	60/145	68/111
Quartile	3	2	3

Fund Managers



Name: James Foster Alex Ralph
 Manager of the underlying fund for: 15 years, 6 months 15 years, 6 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.

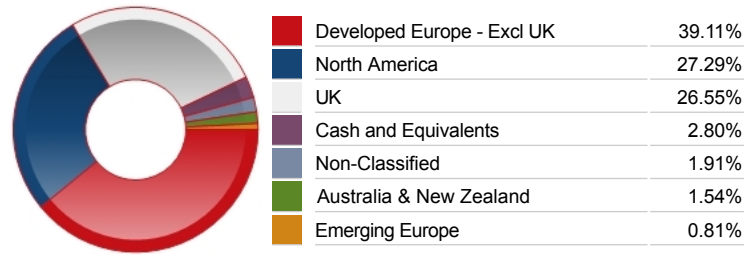
Top 10 Holdings

Name	% Weight	Sector	Country
1 US TREASURY N/B 1.25% 08/31/2024	12.53%	Bonds	United States
2 US TREASURY N/B 1.625% 09/30/2026	5.55%	Bonds	United States
3 BNP PARIBAS 1.875% 12/14/2027	0.99%	Bonds	France
4 LA POSTE SA 3.125% PERP	0.96%	Bonds	France
5 HSBC BANK PLC 1.1875%	0.94%	Bonds	United Kingdom
6 COMCAST CORP 1.5% 02/20/2029	0.89%	Bonds	United States
7 ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE VARIABLE 31/DEC/2049 GBP 100000	0.89%	Bonds	France
8 INTESA SANPAOLO SPA 2.5% 01/15/2030	0.85%	Bonds	Italy
9 WELLS FARGO & COMPANY 2.5% 05/02/2029	0.85%	Bonds	United States
10 TESCO PLC 6.15% 11/15/2037	0.83%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	97.20%
Cash and Equivalents	2.80%

Breakdown By Market Cap (%)

Bonds	97.20%
Cash	2.80%

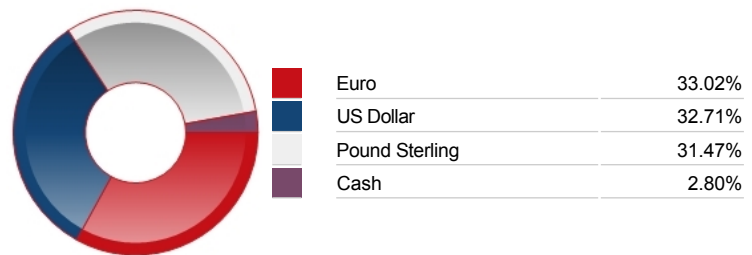
Fixed Interest Quality Profile

AAA	18.08%
AA	0.79%
A	13.32%
BBB	24.87%
Sub-Investment Grade	13.87%
Unknown Quality	26.26%
Cash and Equivalents	2.80%

Top Country Breakdown

United States	27.29%
United Kingdom	26.55%
Netherlands	10.20%
France	9.94%
Germany	4.27%
Luxembourg	3.38%
Italy	3.07%
Other Countries	15.29%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	32.54%
5Yr - 10Yr Maturity	36.40%
10Yr - 15Yr Maturity	2.58%
> 15Yr Maturity	25.67%
Cash And Equivalents	2.80%

Important Information

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