

Benchmark

Benchmark	50% FTSE All Share 50% Merrill Lynch 5-15 Year GBP Non Gilt Index
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B6ZHN20
Mex Code	-
Isin Code	GB00B6ZHN203
Citi Code	0Z9P

Fund Overview

Mid (17/07/2025)	300.10p
Historic yield	3.80%
Fund size (30/06/2025)	£701.00m
Number of holdings	224
Ongoing Charges	0.76%
Launch date	23/07/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.76%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
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

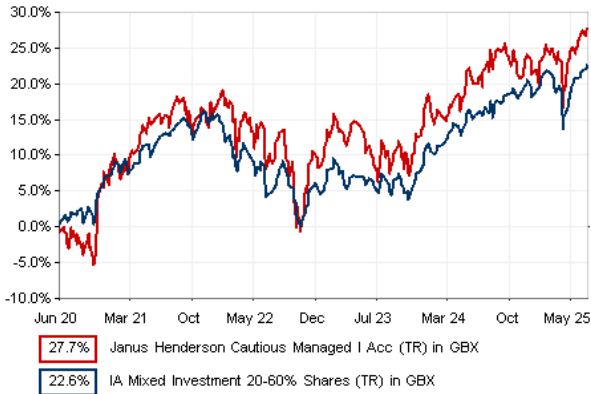
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 May	30 June
01 August	30 September
01 November	31 December

Aims

The Fund aims to provide income and long-term capital growth by investing in a combination of company shares and a range of bonds in any country. The fund will invest no more than 60% of its value in company shares.

Performance



Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	14.6%	-5.4%	0.4%	10.8%	6.0%
Sector	12.7%	-7.1%	1.2%	9.4%	5.7%
Rank	54/150	49/164	119/169	51/184	79/190
Quartile	2	2	3	2	2

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	5.6%	5.0%	3.5%
Sector	5.4%	4.2%	3.9%
Rank	74/169	55/150	75/109
Quartile	2	2	3

Fund Managers



Name: Philip Payne  
Manager for: 6 years, 3 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

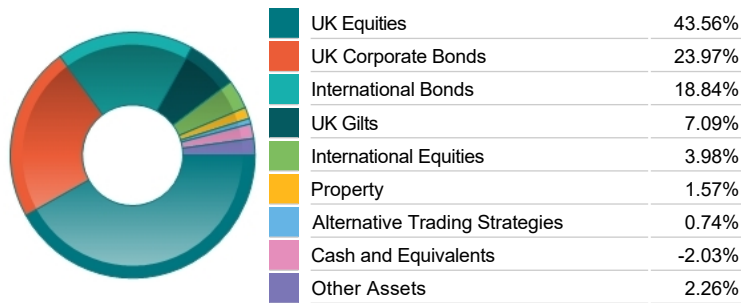
Important Information

- 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 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.

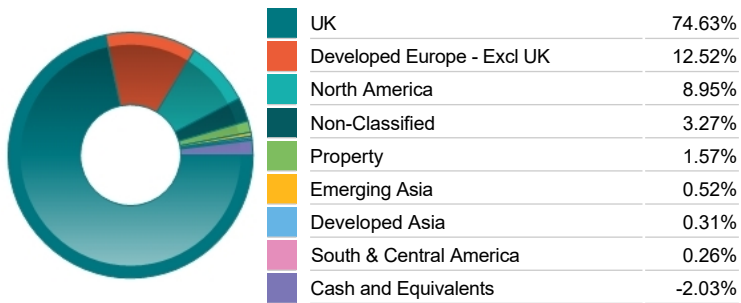
Top 10 Holdings

Name	% Weight	Sector	Country
1 LONG GILT FUTURE Sep25	2.63%	Non-Classified	Non-Classified
2 4¾% Treasury Gilt 2043	2.54%	Bonds	United Kingdom
3 SHELL	2.37%	Non-Renewable Energy	United Kingdom
4 HSBC HOLDINGS	2.04%	Banks	United Kingdom
5 ASTRAZENECA	2.01%	Pharmaceuticals & Biotechnology	United Kingdom
6 BRITISH AMERICAN TOBACCO	1.88%	Tobacco	United Kingdom
7 BARCLAYS	1.78%	Banks	United Kingdom
8 GSK	1.71%	Pharmaceuticals & Biotechnology	United Kingdom
9 UNILEVER	1.62%	Personal Care, Drug & Grocery Stores	United Kingdom
10 RECKITT BENCKISER GROUP	1.41%	Personal Care, Drug & Grocery Stores	United Kingdom

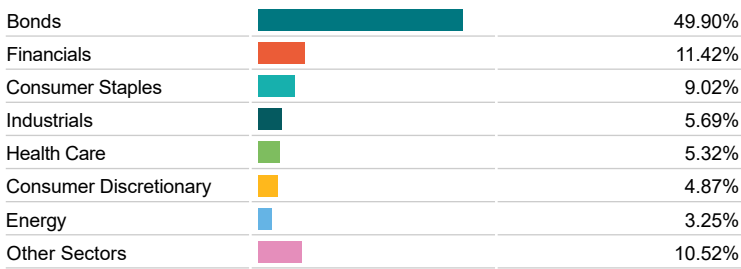
Asset Allocation



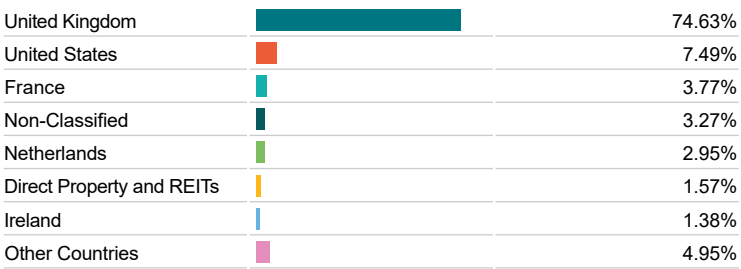
Regional Allocation



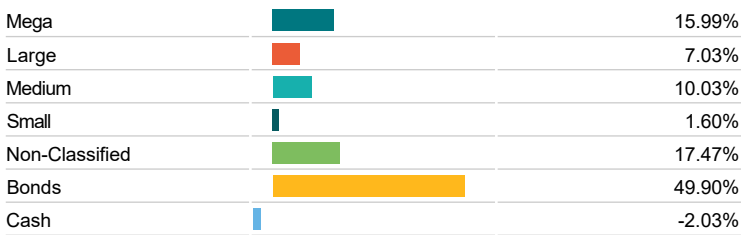
Bond Sector Breakdown



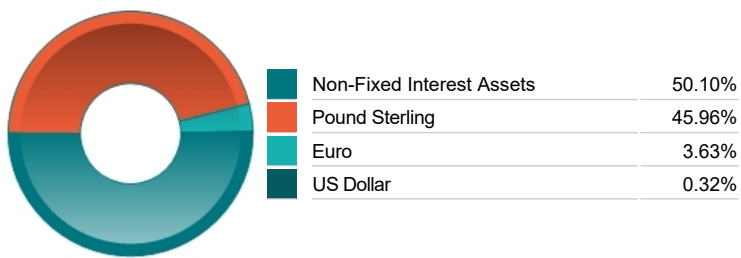
Top Country Breakdown



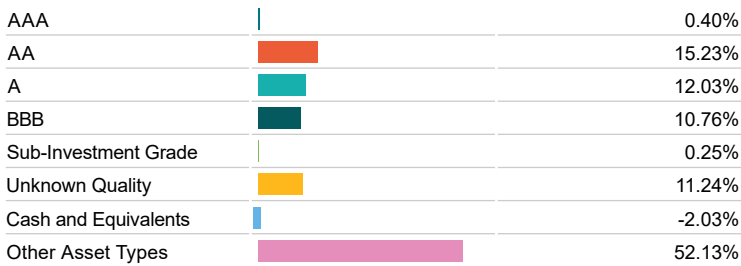
Breakdown By Market Cap (%)



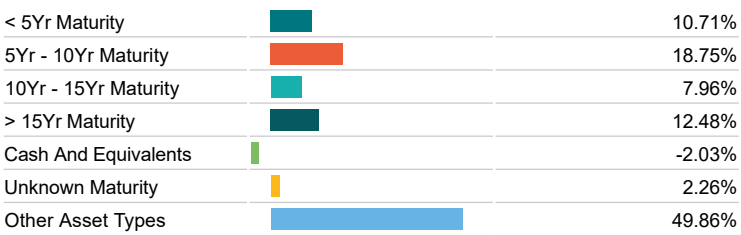
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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