

Benchmark

Benchmark	IA £ Strategic Bond NR
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	BJT0KR0
Mex Code	PKAAAH
Isin Code	GB00BJT0KR04
Citi Code	K7PQ

Fund Overview

Mid (11/02/2026)	76.54p
Historic yield	-
Fund size (30/09/2025)	£931.11m
Number of holdings	180
Ongoing Charges	0.72%
Launch date	08/05/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	50.00p
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

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

Distribution Dates

Ex dividend date(s)	Income payment date(s)
08 November	05 January
08 December	05 February
08 January	07 March
08 February	07 April
08 March	07 May
08 April	07 June
08 May	07 July
08 June	07 August
08 July	07 September
08 August	07 October
08 September	07 November
08 October	07 December

Aims

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	4.2%	-4.9%	7.2%	11.3%	9.0%
Sector	-0.7%	-6.9%	4.7%	5.7%	6.4%
Rank	5/72	26/78	13/81	4/83	12/87
Quartile	1	2	1	1	1

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.2%	5.2%	5.2%
Sector	5.6%	1.7%	3.4%
Rank	4/81	2/72	6/52
Quartile	1	1	1

Fund Managers

Name: David Ennett

Manager for: 4 years, 5 months

Ed Legget

Jack Holmes

4 years, 5 months

Ratings

FE Crown

**Group Details**

Group name	Artemis Fund Managers Limited		
Group address	Cassini House 57 St James's Street SW1A 1LD		
Group telephone	0800 092 2051		
Dealing telephone	0800 092 2090		
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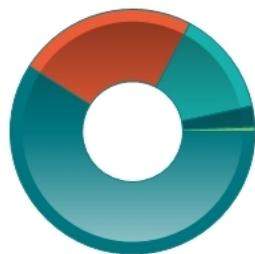
Important Information

- 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 BUNDESSCHATZANWEISUNGEN 1.7% 06/10/2027	4.20%		Bonds Germany
2 BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034	4.02%		Bonds Germany
3 BARCLAYS	2.13%		Banks United Kingdom
4 ROYAL BANK OF SCOTLAND GROUP	1.83%		Banks United Kingdom
5 USA TREASURY NTS 0.25% TIPS 15/07/29 USD100	1.47%		Bonds United States
6 TOTAL SE	1.21%	Non-Renewable Energy	France
7 AVIVA	1.14%	Life Insurance	United Kingdom
8 3i Group Plc 3i Group Plc Ord GBP	1.13%	Investment Banking & Brokerage Services	United Kingdom
9 MELROSE INDUSTRIES	1.09%	Aerospace & Defence	United Kingdom
10 UBISOFT ENTERTAINMENT SA 2.875% 12/05/2031	1.08%		Bonds France

Asset Allocation



International Bonds	58.99%
UK Corporate Bonds	23.78%
UK Equities	13.85%
International Equities	2.76%
UK Gilts	0.63%

Regional Allocation



UK	38.25%
Developed Europe - Excl UK	29.16%
North America	26.79%
Australia & New Zealand	3.07%
Non-Classified	1.45%
Emerging Europe	0.88%
Japan	0.41%

Bond Sector Breakdown

Bonds	83.40%
Financials	7.41%
Consumer Staples	2.50%
Consumer Discretionary	2.38%
Energy	1.21%
Industrials	1.09%
Utilities	0.75%
Other Sectors	1.25%

Fixed Interest Quality Profile

AAA	5.34%
AA	2.37%
A	3.61%
BBB	5.08%
Sub-Investment Grade	25.51%
Unknown Quality	41.49%
Other Asset Types	16.60%

Top Country Breakdown

United Kingdom	38.25%
United States	25.29%
Germany	11.86%
France	5.56%
Luxembourg	3.24%
Ireland	2.24%
Sweden	2.18%
Other Countries	11.38%

Fixed Interest Currencies



US Dollar	30.70%
Euro	27.13%
Pound Sterling	24.06%
Non-Fixed Interest Assets	16.60%
New Zealand Dollar	0.94%
Australian Dollar	0.56%

Fixed Interest Maturity Profile

< 5Yr Maturity	42.39%
5Yr - 10Yr Maturity	33.42%
10Yr - 15Yr Maturity	2.28%
> 15Yr Maturity	5.31%
Other Asset Types	16.60%

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