

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BXVMC98 |
| Mex Code | - |
| Isin Code | GB00BXVMC989 |
| Citi Code | MFFB |

Fund Overview

| | |
|------------------------|------------|
| Mid (10/05/2024) | 122.40p |
| Distribution yield | 4.80% |
| Underlying yield | 4.20% |
| Fund size (31/12/2023) | £1200.40m |
| Number of holdings | 267 |
| Ongoing Charges | 0.70% |
| Launch date | 19/06/2015 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.70% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £0.24 |
| 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 |

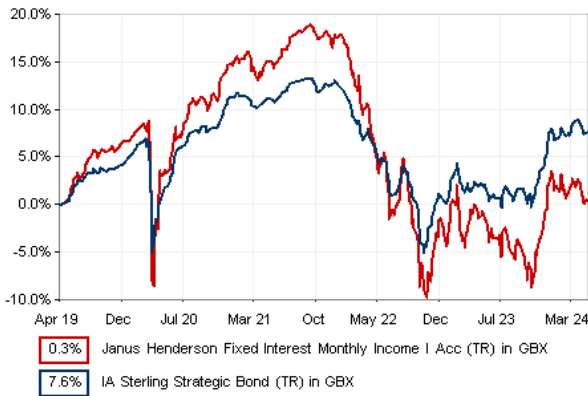
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 31 January |
| 01 February | 28 February |
| 02 March | 31 March |
| 01 April | 30 April |
| 01 May | 31 May |
| 01 May | 30 June |
| 01 July | 31 July |
| 01 August | 31 August |
| 02 September | 30 September |
| 01 October | 31 October |
| 01 November | 30 November |
| 01 December | 31 December |

Aims

To achieve a high yield. The Fund will invest principally in fixed interest securities including preference shares.

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 | 3.7% | 10.8% | -8.0% | -6.5% | 1.4% |
| Sector | 1.9% | 9.0% | -4.8% | -3.5% | 5.5% |
| Rank | 22/69 | 29/74 | 69/79 | 68/83 | 77/86 |
| Quartile | 2 | 2 | 4 | 4 | 4 |

Annualised performance

| | Annualised | | |
|----------|------------------------|------------------------|-------------------------|
| | 3 Years to 30/04/24 | 5 Years to 30/04/24 | 10 Years to 30/04/24 |
| Fund | -4.4% | 0.1% | n/a |
| Sector | -1.0% | 1.5% | 2.4% |
| Rank | 72/79 | 58/69 | n/a |
| Quartile | 4 | 4 | n/a |

Fund Managers



Name: Jenna Barnard
Manager for: 12 years, 10 months

Ratings

FE Crown



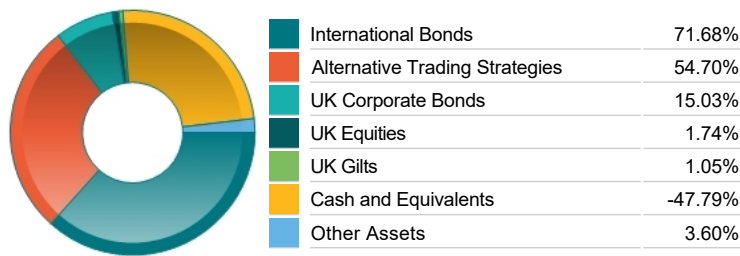
Group Details

| | |
|-------------------|---------------------------------|
| 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 |

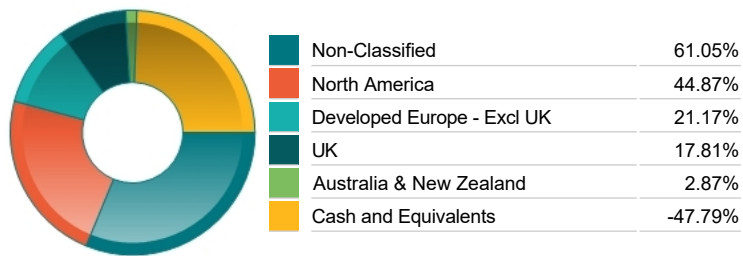
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|--------|----------------|
| 1 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15Feb33 EUR REGS | 1.87% | Bonds | Germany |
| 2 NATIONWIDE BUILDING SOCIETY | 1.74% | Banks | United Kingdom |
| 3 SERVICE CORP INTERNATIONAL/US 4.625% 15Dec27 USD | 1.51% | Bonds | United States |
| 4 LORCA TELECOM BONDCO SA 4% 18Sep27 EUR REGS | 1.46% | Bonds | Spain |
| 5 TMNL HOLDING BV 3.75% 15Jan29 EUR REGS | 1.26% | Bonds | Netherlands |
| 6 VERISURE HOLDING AB 3.875% 15Jul26 EUR REGS | 1.19% | Bonds | Sweden |
| 7 GALAXY BIDCO LTD 6.5% 31Jul26 GBP REGS | 1.18% | Bonds | Non-Classified |
| 8 VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% 15Jul28 GBP REGS | 1.18% | Bonds | Ireland |
| 9 FN CB3240 | 1.16% | Bonds | United States |
| 10 SCOTTISH WIDOWS LTD 7% 16Jun43 GBP REGS | 1.13% | Bonds | United Kingdom |

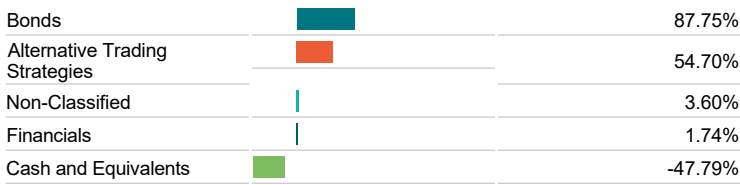
Asset Allocation



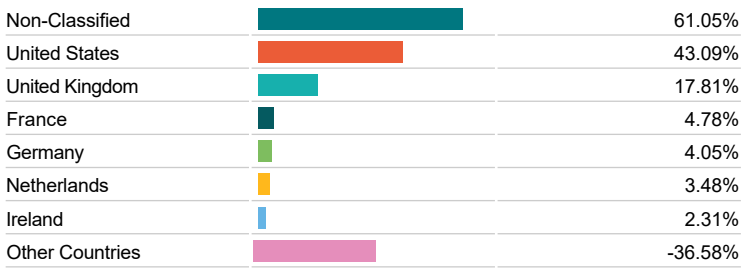
Regional Allocation



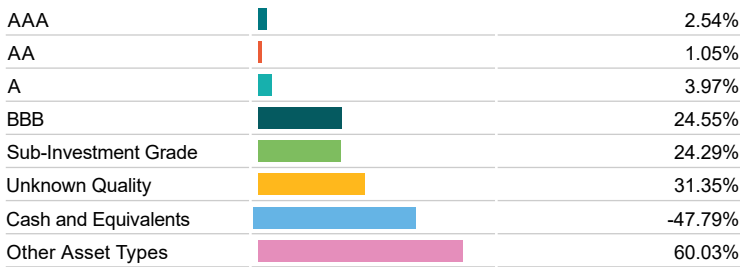
Bond Sector Breakdown



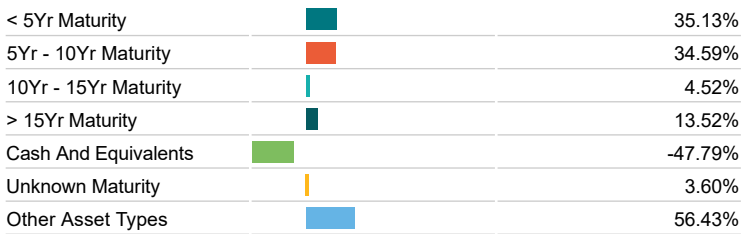
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies

