

Benchmark

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

Identification Codes

Sedol Code	BJT0KT2
Mex Code	PKAAAF
Isin Code	GB00BJT0KT28
Citi Code	K7PO

Fund Overview

Mid (17/12/2025)	80.61p
Historic yield	-
Fund size (31/08/2025)	£820.64m
Number of holdings	173
Ongoing Charges	0.59%
Launch date	01/04/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.59%

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	£1000
Minimum Top Up	£250
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)
02 January	31 January
02 April	30 April
01 July	31 July
01 October	31 October

Aims

To provide a combination of income and capital growth over a five year period.

Performance



Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	0.7%	-9.7%	3.3%	10.1%	7.5%
Sector	1.7%	-10.6%	3.5%	8.9%	6.4%
Rank	50/71	33/75	53/80	23/83	26/86
Quartile	3	2	3	2	2

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	6.9%	2.1%	3.6%
Sector	6.3%	1.8%	3.2%
Rank	38/80	34/71	22/52
Quartile	2	2	2

Fund Managers



Name:	Liam O'Donnell	David Ennett
Manager for:	2 years	2 years, 1 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
Email	investorsupport@artemisfunds.com;
Homepage	w w w .artemisfunds.co.uk
Fax number	020 7399 6497

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.

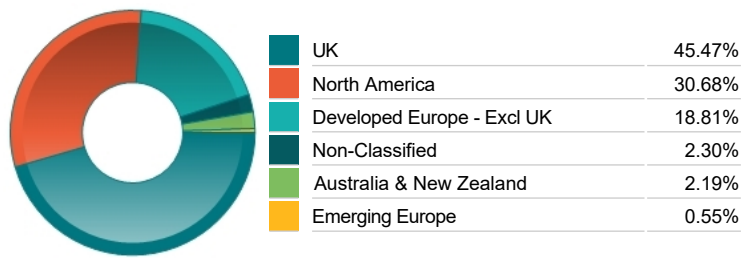
Top 10 Holdings

Name	% Weight	Sector	Country
1 BUNDESOBLIGATION 2.4% 04/18/2030	2.13%	Bonds	Germany
2 USA TREASURY NTS 2.125% TIPS 15/04/29 USD100	1.95%	Bonds	United States
3 HSBC Holdings Plc 5.813% 22/05/2033	1.87%	Bonds	United Kingdom
4 TSY INFL IX N/B 1.625% 04/15/2030	1.87%	Bonds	United States
5 AVIVA PLC 4% 06/03/2055	1.85%	Bonds	United Kingdom
6 USA TREASURY BDS 0.75% TIPS 15/02/45 USD100	1.79%	Bonds	United States
7 TP ICAP FINANCE PLC 6.375% 06/12/2032	1.68%	Bonds	United Kingdom
8 ½% Index-linked Treasury Gilt 2031	1.60%	Bonds	United Kingdom
9 ATHENE GLOBAL FUNDING 5.146% 11/01/2029	1.60%	Bonds	United States
10 BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP	1.56%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



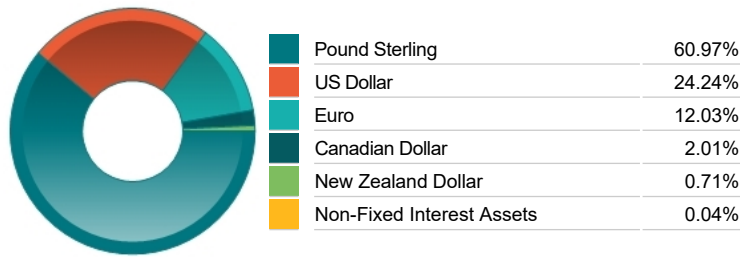
Bond Sector Breakdown

Bonds	99.96%
Non-Classified	0.04%

Fixed Interest Quality Profile

AAA	3.24%
AA	12.18%
A	17.13%
BBB	16.20%
Sub-Investment Grade	17.23%
Unknown Quality	33.97%
Other Asset Types	0.04%

Fixed Interest Currencies



Top Country Breakdown

United Kingdom	45.47%
United States	26.96%
Germany	4.74%
Ireland	4.70%
Canada	3.71%
France	2.81%
Non-Classified	2.30%
Other Countries	9.31%

Fixed Interest Maturity Profile

< 5Yr Maturity	36.71%
5Yr - 10Yr Maturity	39.26%
10Yr - 15Yr Maturity	7.91%
> 15Yr Maturity	16.07%
Unknown Maturity	0.04%

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