

## Benchmark

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

## Identification Codes

Sedol Code	B7GSYN7
Mex Code	-
Isin Code	GB00B7GSYN71
Citi Code	0X3U

## Fund Overview

Mid (02/04/2026)	88.22p
Distribution yield	5.50%
Underlying yield	4.90%
Fund size (28/02/2026)	£680.77m
Number of holdings	267
Ongoing Charges	0.70%
Launch date	04/05/2012

## 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

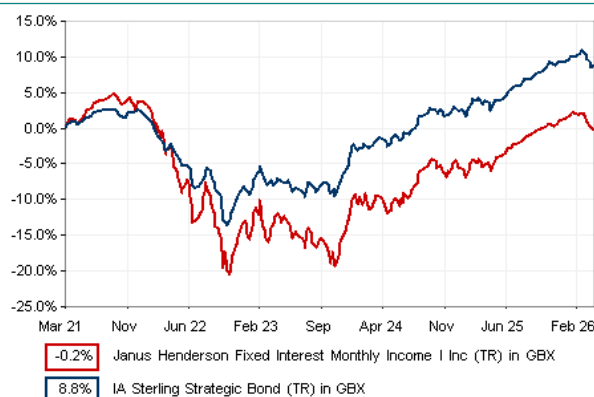
## Distribution Dates

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

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-2.6%	-10.9%	4.3%	5.1%	4.8%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	36/70	72/76	65/78	38/81	40/86
Quartile	3	4	4	2	2

## Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.8%	0.0%	3.0%
Sector	5.7%	1.7%	3.1%
Rank	59/78	63/70	34/53
Quartile	4	4	3

## Fund Managers



Name: Jenna Barnard  
 Manager for: 14 years, 9 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

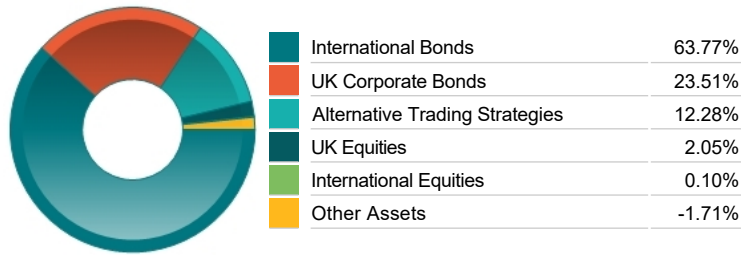
## Important Information

- 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.

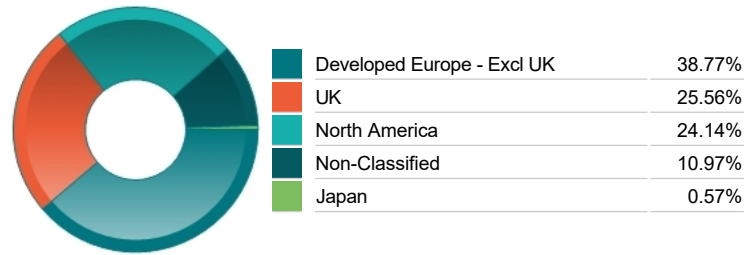
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.9% 15Feb36 EUR REGS	3.04%	Bonds	Germany
2 FN CC1844	2.11%	Bonds	United States
3 NATIONWIDE BUILDING SOCIETY	2.05%	Banks	United Kingdom
4 RAC BOND CO PLC 5.25% 04Nov27 GBP REGS	1.67%	Bonds	United Kingdom
5 ODIDO HOLDING BV 3.75% 15Jan29 EUR REGS	1.66%	Bonds	Netherlands
6 FN CC1930	1.57%	Bonds	United States
7 GLP CAPITAL LP / GLP FINANCING II INC 4% 15Jan30 USD	1.52%	Bonds	United States
8 DIRECT LINE INSURANCE GROUP PLC 4.75% FIX/FRN PERP GBP REGS	1.34%	Bonds	United Kingdom
9 AXA SA 6.375% FIX/FRN PERP EUR REGS	1.32%	Bonds	France
10 LEGAL & GENERAL GROUP PLC 3.75% 26Nov49 FIX/FRN GBP REGS	1.29%	Bonds	United Kingdom

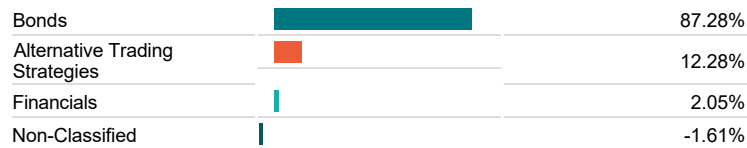
**Asset Allocation**



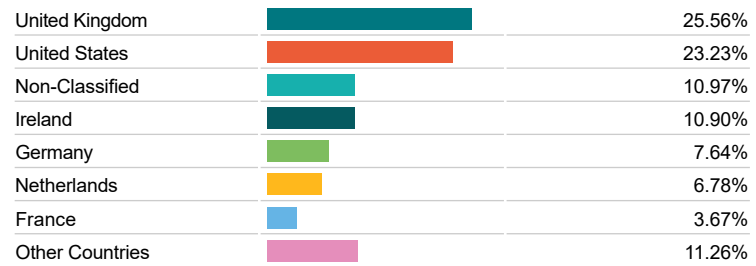
**Regional Allocation**



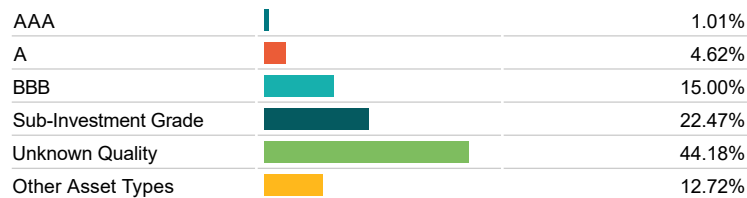
**Bond Sector Breakdown**



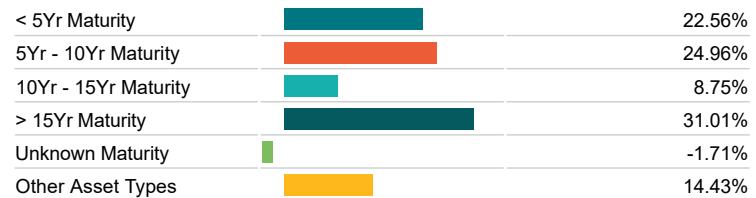
**Top Country Breakdown**



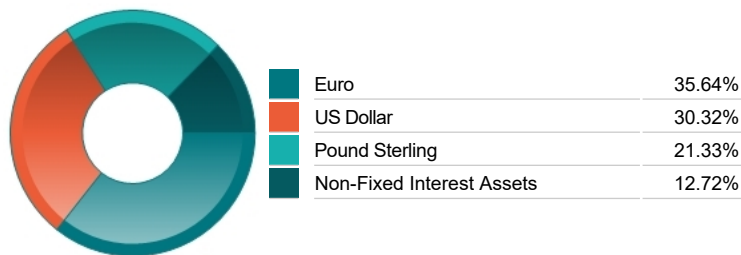
**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



**Fixed Interest Currencies**



**Important Information**

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.