

Benchmark

| | |
|--------------------|------------------|
| Benchmark | No Benchmark |
| Benchmark Category | - |
| IA Sector | £ Strategic Bond |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | 0753382 |
| Mex Code | HEHYIA |
| Isin Code | GB0007533820 |
| Citi Code | HE77 |

Fund Overview

| | |
|------------------------|------------|
| Mid (10/05/2024) | 329.10p |
| Distribution yield | 3.60% |
| Underlying yield | 3.00% |
| Fund size (31/12/2023) | £2676.65m |
| Number of holdings | 225 |
| Ongoing Charges | 0.70% |
| Launch date | 02/05/2000 |

Fund Charges

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

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.39 |
| 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 |

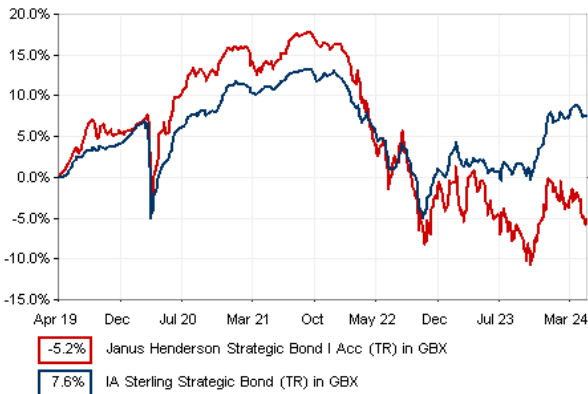
Distribution Dates

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

Aims

To provide a return by investing in higher yielding assets including high yield bonds, investment grade bonds, government bonds, preference shares and other bonds. The Fund may also invest in equities. The Fund will take strategic asset allocation decisions between countries, asset classes, sectors and credit ratings. The Fund may invest in other transferable securities, money market instruments, derivatives and forward transactions, deposits and units in collective investment schemes.

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 | 6.8% | 6.6% | -7.9% | -5.8% | -4.0% |
| Sector | 1.9% | 9.0% | -4.8% | -3.5% | 5.5% |
| Rank | 8/69 | 55/74 | 66/79 | 65/83 | 85/86 |
| Quartile | 1 | 3 | 4 | 4 | 4 |

Annualised performance

| | 3 Years to 30/04/24 | 5 Years to 30/04/24 | 10 Years to 30/04/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | -5.9% | -1.1% | 1.3% |
| Sector | -1.0% | 1.5% | 2.4% |
| Rank | 75/79 | 65/69 | 48/52 |
| Quartile | 4 | 4 | 4 |

Fund Managers



Name: Jenna Barnard
Manager for: 10 years, 6 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 |

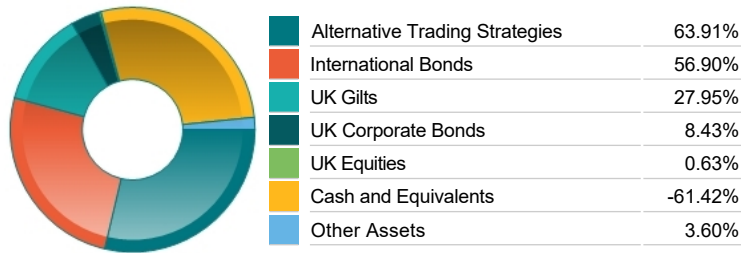
Important Information

- 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.

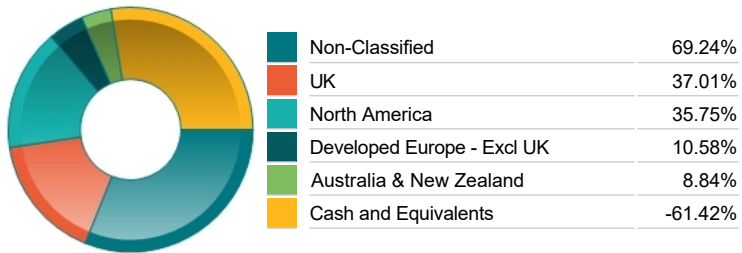
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|--------|----------------|
| 1 4¼% Treasury Stock 2032 | 7.63% | Bonds | United Kingdom |
| 2 3½% Treasury Gilt 2025 | 6.55% | Bonds | United Kingdom |
| 3 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.3% 15Feb33 EUR REGS | 4.46% | Bonds | Germany |
| 4 2¼% Treasury Gilt 2024 | 3.42% | Bonds | United Kingdom |
| 5 3¼% Treasury Gilt 2033 | 3.36% | Bonds | United Kingdom |
| 6 AUSTRALIA GOVERNMENT BOND 4.5% 21Apr33 AUD REGS | 3.33% | Bonds | Australia |
| 7 1¼% Treasury Gilt 2028 | 2.69% | Bonds | United Kingdom |
| 8 ¾% Treasury Gilt 2050 | 2.27% | Bonds | United Kingdom |
| 9 AUSTRALIA GOVERNMENT BOND 2.75% 21May41 AUD REGS | 2.10% | Bonds | Australia |
| 10 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15Aug33 EUR REGS | 1.78% | Bonds | Germany |

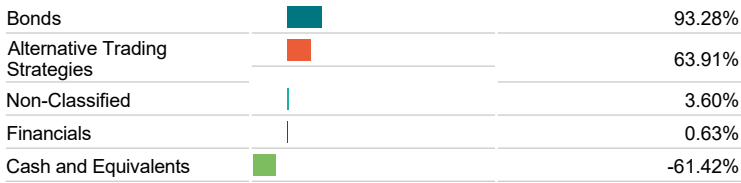
Asset Allocation



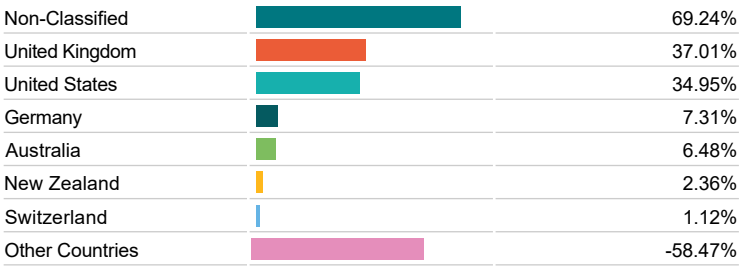
Regional Allocation



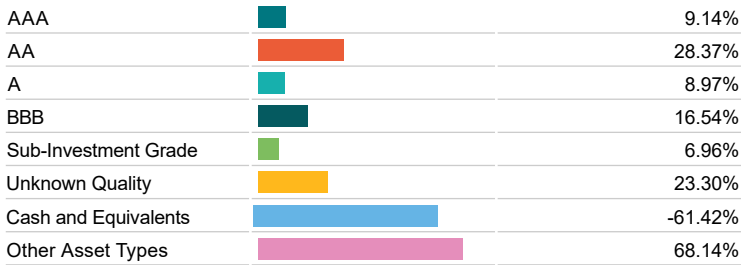
Bond Sector Breakdown



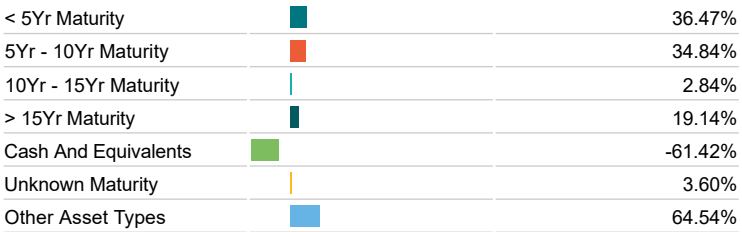
Top Country Breakdown



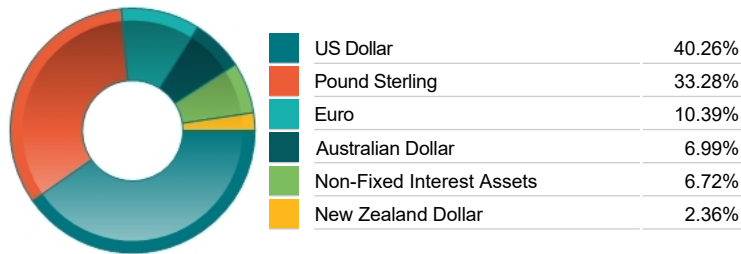
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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