

Benchmark

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

Identification Codes

Sedol Code	BKPJTJ3
Mex Code	-
Isin Code	GB00BKPJTJ32
Citi Code	V5M2

Fund Overview

Mid (02/04/2026)	46.64p
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	28/03/1979

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

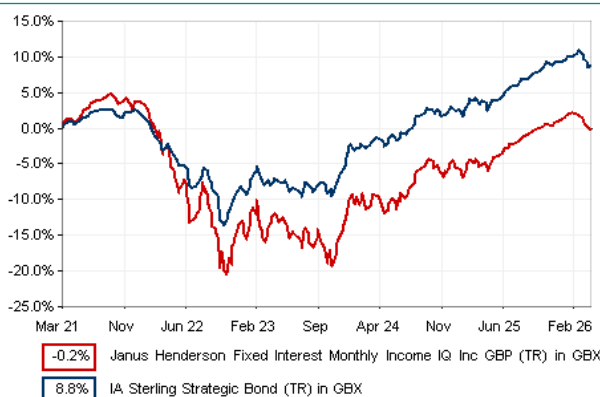
Distribution Dates

Ex dividend date(s)	Income payment date(s)
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	-2.5%	-11.0%	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%	n/a
Sector	5.7%	1.7%	3.1%
Rank	59/78	63/70	n/a
Quartile	4	4	n/a

Fund Managers



Name: Jenna Barnard
 Manager for: 14 years, 9 months

Ratings

FE Crown



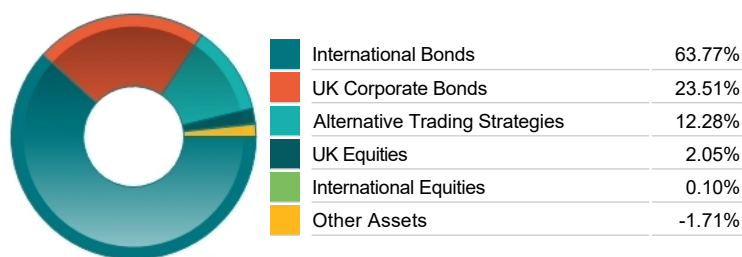
Group Details

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

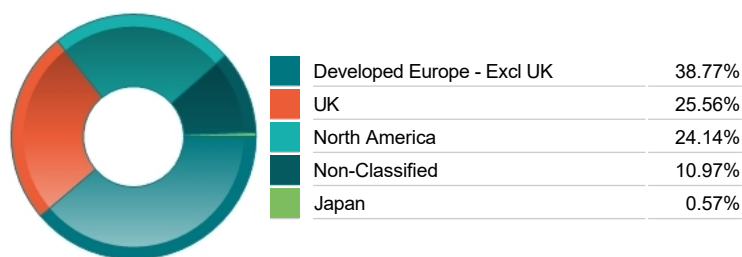
Top 10 Holdings

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

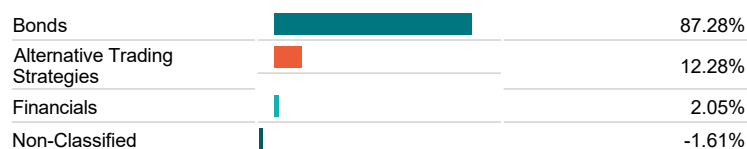
Asset Allocation



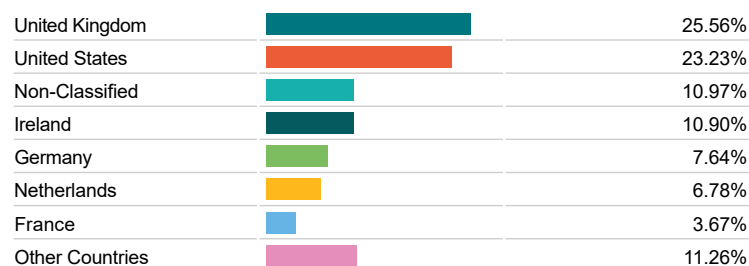
Regional Allocation



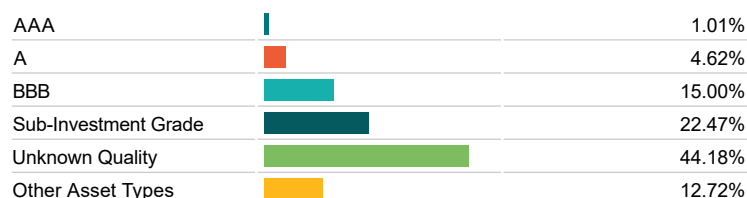
Bond Sector Breakdown



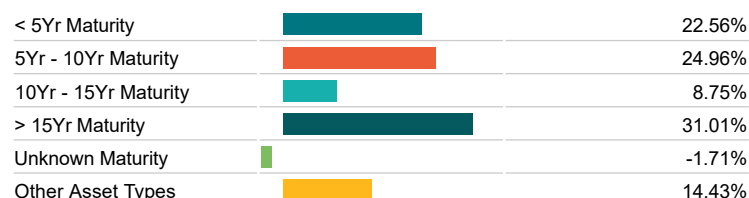
Top Country Breakdown



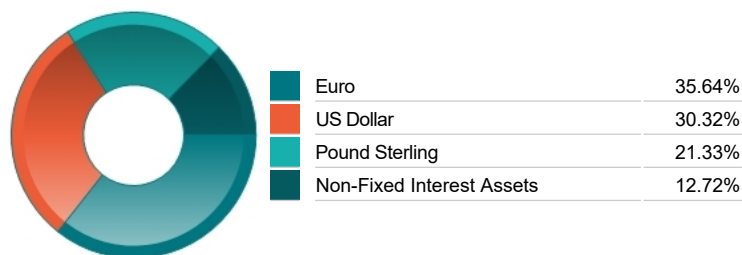
Fixed Interest Quality Profile



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.