

Benchmark

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

Identification Codes

Sedol Code	B2PLJS2
Mex Code	PKSBM
Isin Code	GB00B2PLJS27
Citi Code	BUI0

Fund Overview

Mid (11/02/2026)	53.61p
Historic yield	-
Fund size (30/09/2025)	£815.08m
Number of holdings	179
Ongoing Charges	0.59%
Launch date	07/03/2008

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	£10000
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)
01 January	31 January
01 February	29 February
01 March	31 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	31 December

Aims

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

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-0.9%	-5.7%	4.4%	6.2%	8.2%
Sector	-0.7%	-6.9%	4.7%	5.7%	6.4%
Rank	45/72	33/78	53/81	34/83	24/87
Quartile	3	2	3	2	2

Annualised performance

	3 Years to 31/01/26	Annualised		
		5 Years to 31/01/26	10 Years to 31/01/26	15 Years to 31/01/26
Fund	6.2%	2.3%	3.9%	
Sector	5.6%	1.7%	3.4%	
Rank	40/81	34/72	21/52	
Quartile	2	2	2	

Fund Managers

Name: David Ennett, Grace Le, Liam O'Donnell
Manager for: 2 years, 3 months, 2 years, 3 months, 2 years, 2 months

Ratings

FE Crown

**Group Details**

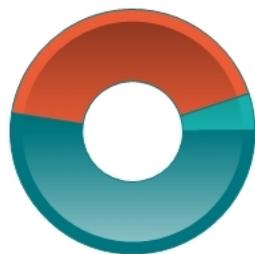
Group name	Artemis Fund Managers Limited		
Group address	Cassini House 57 St James's Street SW1A 1LD		
Group telephone	0800 092 2051		
Dealing telephone	0800 092 2090		
Email	investorsupport@artemisfunds.com;		
Homepage	www.artemisfunds.co.uk		
Fax number	020 7399 6497		

Important Information

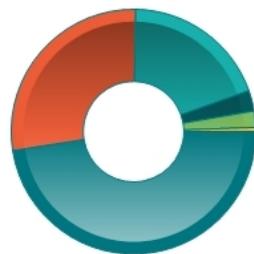
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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	4% Treasury Gilt 2054	2.77%	Bonds	United Kingdom
2	BUNDESOBLIGATION 2.4% 04/18/2030	2.15%	Bonds	Germany
3	USA TREASURY NTS 2.125% TIPS 15/04/29 USD100	1.96%	Bonds	United States
4	HSBC Holdings Plc 5.813% 22/05/2033	1.89%	Bonds	United Kingdom
5	TSY INFL IX N/B 1.625% 04/15/2030	1.88%	Bonds	United States
6	AVIVA PLC 4% 06/03/2055	1.87%	Bonds	United Kingdom
7	TP ICAP FINANCE PLC 6.375% 06/12/2032	1.69%	Bonds	United Kingdom
8	1% Index-linked Treasury Gilt 2031	1.62%	Bonds	United Kingdom
9	BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP	1.57%	Bonds	United Kingdom
10	MARSTONS ISSUER PLC 5.1774% 07/15/2032	1.45%	Bonds	United Kingdom

Asset Allocation

International Bonds	52.64%
UK Corporate Bonds	42.64%
UK Gilts	4.88%
Other Assets	-0.17%

Regional Allocation

UK	47.52%
North America	27.75%
Developed Europe - Excl UK	19.29%
Australia & New Zealand	2.73%
Non-Classified	2.15%
Emerging Europe	0.56%

Bond Sector Breakdown

Bonds	100.17%
Non-Classified	-0.17%

Fixed Interest Quality Profile

AAA	1.52%
AA	10.80%
A	16.82%
BBB	15.37%
Sub-Investment Grade	17.51%
Unknown Quality	38.14%
Other Asset Types	-0.17%

Fixed Interest Currencies

Pound Sterling	60.98%
US Dollar	24.56%
Euro	13.29%
Canadian Dollar	0.99%
Australian Dollar	0.35%
Non-Fixed Interest Assets	-0.17%

Top Country Breakdown

United Kingdom	47.52%
United States	25.03%
Germany	4.79%
Ireland	4.52%
France	2.95%
Australia	2.73%
Canada	2.72%
Other Countries	9.73%

Fixed Interest Maturity Profile

< 5Yr Maturity	35.42%
5Yr - 10Yr Maturity	39.02%
10Yr - 15Yr Maturity	7.33%
> 15Yr Maturity	18.40%
Unknown Maturity	-0.17%

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