

Benchmark

Benchmark	IA £ Strategic Bond NR
Sector	ABI Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0C7
Mex Code	PUASTT
Isin Code	GB00B3BW0C71
Citi Code	D9U9

Fund Overview

Bid (12/07/2024)	173.10
Offer (12/07/2024)	182.30
Fund size (31/05/2024)	£7.13m
Underlying Fund size	£920.85m
Number of holdings	165
Launch date	20/10/2008

Fund Charges

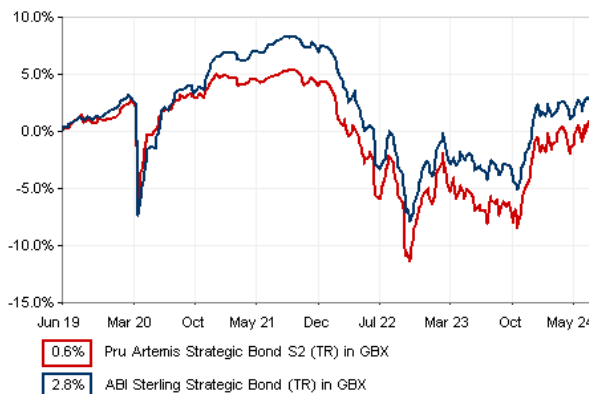
Annual Management Charge (AMC)	1.35%
Further Costs	0.11%
Yearly Total	1.46%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve a combination of income and capital growth by investing 80% to 100% in debt and debt-related securities (of any credit quality). The fund may also invest in cash and near cash, other transferable securities, other funds (up to, 10%) managed by Artemis and third part funds, money market instruments, and company shares. The fund may also use derivatives for efficient portfolio management, to reduce risk and manage the fund efficiently.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	1.9%	2.9%	-10.3%	-1.1%	8.1%
Sector	1.8%	5.7%	-10.2%	-0.3%	6.6%
Rank	68/115	110/118	64/118	84/118	61/120
Quartile	3	4	3	3	3

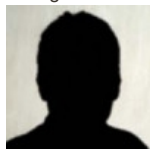
Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-1.4%	0.1%	1.4%
Sector	-1.5%	0.6%	1.4%
Rank	76/118	85/115	82/113
Quartile	3	3	3

Fund Managers



Name: Juan Valenzuela David Ennett Grace Le
 Manager of the underlying fund for: 2 years, 10 months 0 years, 8 months 0 years, 8 months



Liam O'Donnell
 0 years, 7 months

Ratings

FE Crown



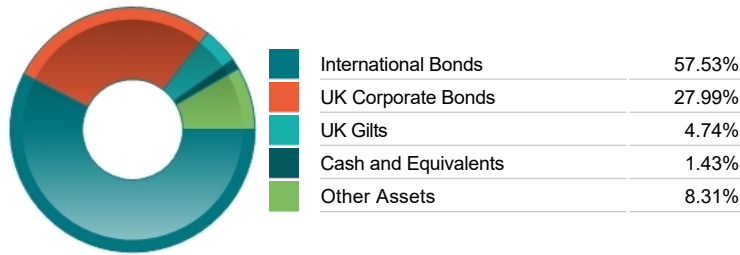
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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.

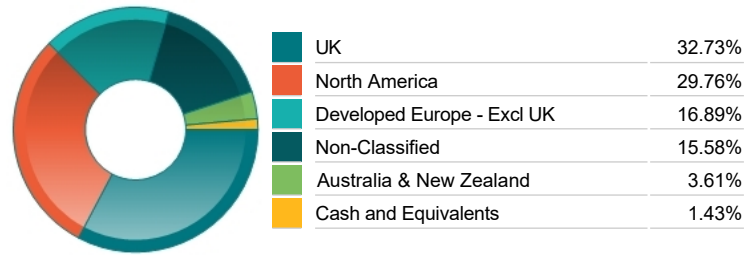
Top 10 Holdings

Name	% Weight	Sector	Country
1 TSY INFL IX N/B 1.375% 07/15/2033	3.32%	Bonds	United States
2 TSY INFL IX N/B 1.125% 01/15/2033	1.98%	Bonds	United States
3 NEW ZEALAND (GOVT) 2.5% 09-20-2035	1.96%	Bonds	New Zealand
4 TSY INFL IX N/B 0.25% 07/15/2029	1.89%	Bonds	United States
5 TSY INFL IX N/B 1.375% 02/15/2044	1.58%	Bonds	United States
6 BARCLAYS PLC 7.09% 11/06/2029	1.48%	Non-Classified	Non-Classified
7 ROTHESAY LIFE 6.875%	1.46%	Bonds	United Kingdom
8 RAC BOND CO PLC 4.87% 05/06/2026	1.45%	Bonds	United Kingdom
9 BP CAP MARKETS PLC 4.25% 31/12/2049	1.37%	Bonds	United Kingdom
10 BLACKSTONE PP EUR HOLD 4.875% 04/29/2032	1.37%	Bonds	Non-Classified

Asset Allocation



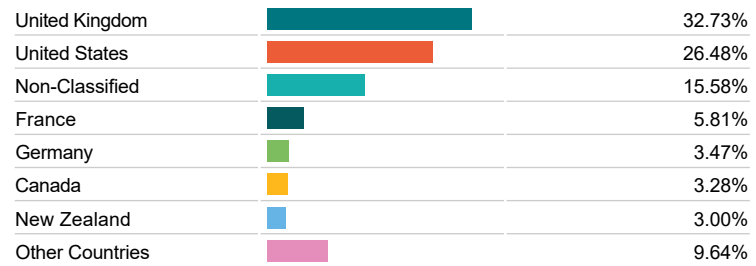
Regional Allocation



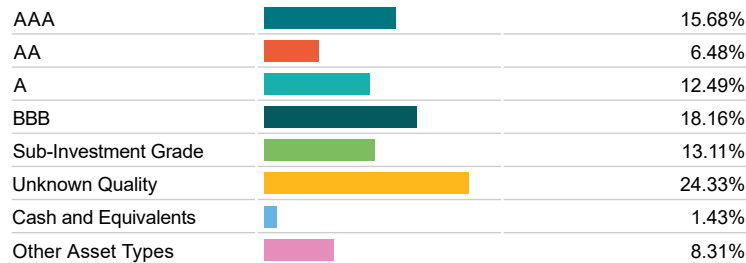
Bond Sector Breakdown



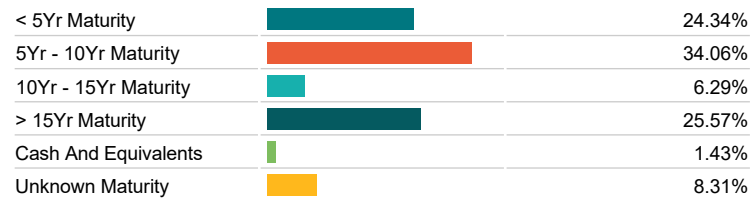
Top Country Breakdown



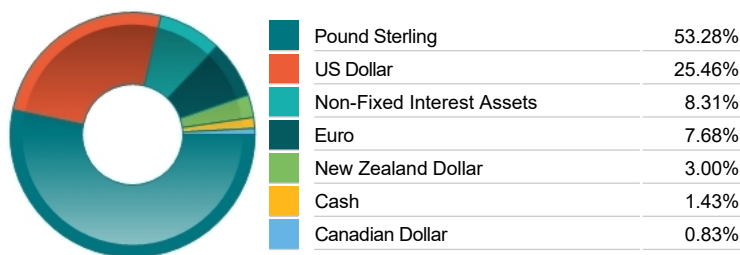
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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