

## Benchmark

Benchmark	Markit iBoxx Sterling Non Gilts Overall
Sector	ABI Sterling Strategic Bond

## Identification Codes

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

## Fund Overview

Bid (11/08/2022)	167.10
Offer (11/08/2022)	175.90
Fund size (30/06/2022)	£8.62m
Underlying Fund size	£1204.98m
Number of holdings	172
Launch date	20/10/2008

## Fund Charges

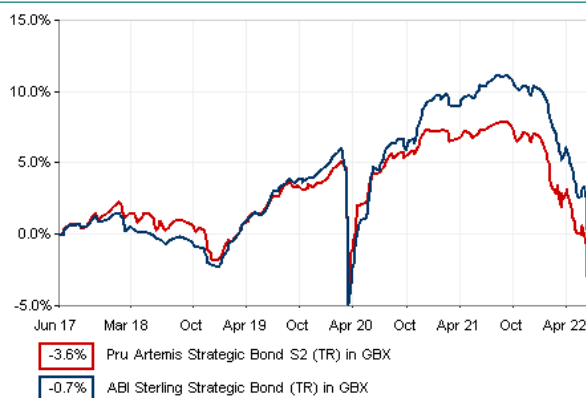
Annual Management Charge (AMC)	1.35%
Further Costs	0.08%
<b>Yearly Total</b>	<b>1.43%</b>

## 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 predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued.

## Performance



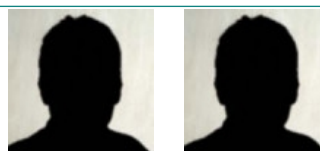
## Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	0.2%	2.1%	2.4%	2.2%	-7.6%
Sector	-0.7%	3.6%	2.7%	4.6%	-8.2%
Rank	48/123	100/123	74/124	118/127	59/126
Quartile	2	4	3	4	2

## Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-1.1%	-0.2%	2.6%
Sector	-0.5%	0.3%	2.4%
Rank	98/123	107/122	67/110
Quartile	4	4	3

## Fund Managers



Name: Rebecca Young      Juan Valenzuela  
 Manager of the underlying fund for: 0 years, 9 months      0 years, 11 months

## Ratings

FE Crown



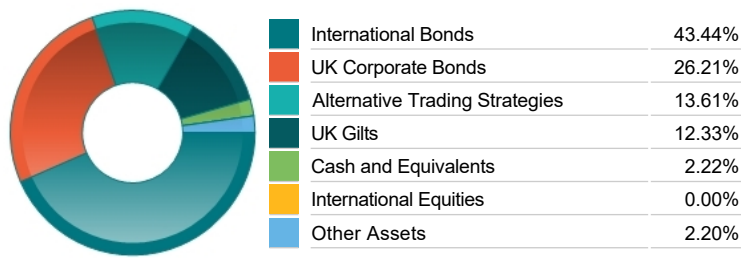
## Important Information

- 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.

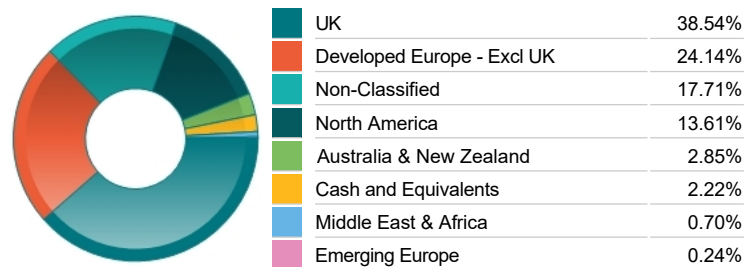
Top 10 Holdings

Name	% Weight	Sector	Country
1 ¾% Treasury Gilt 2026	6.21%	Bonds	United Kingdom
2 ¼% Treasury Gilt 2023	3.70%	Bonds	United Kingdom
3 ¼% Treasury Gilt 2024	2.42%	Bonds	United Kingdom
4 CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD 1000	1.25%	Bonds	Switzerland
5 RAC BOND CO PLC 4.87% 05/06/2026	1.12%	Bonds	United Kingdom
6 NGG FINANCE PLC 5.625% 06/18/2073	1.10%	Bonds	United Kingdom
7 ARGENTUM (SWISS RE LTD) 5.75% 08/15/2050	1.06%	Bonds	Non-Classified
8 OCADO GROUP PLC 3.875% 10/08/2026	1.02%	Bonds	United Kingdom
9 BANK OF IRELAND GROUP 4.125% 09/19/2027	1.02%	Bonds	Ireland
10 WILLOW NO 2 IRELAND PLC FOR ZURICH INSURANCE CO LTD CALLABLE MEDIUM TERM NOTE VARIABLE 01/OCT/2045	1.00%	Bonds	Ireland

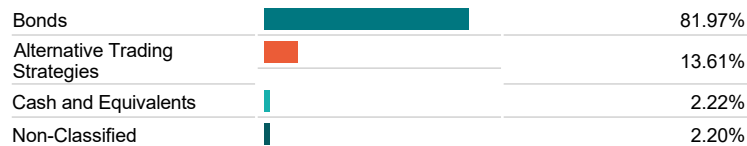
Asset Allocation



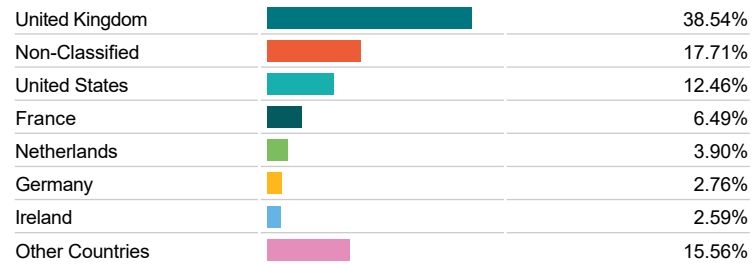
Regional Allocation



Bond Sector Breakdown



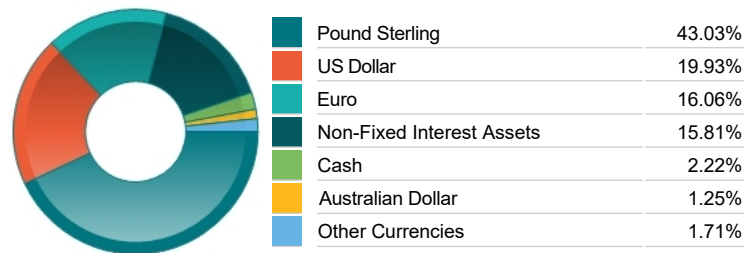
Top Country Breakdown



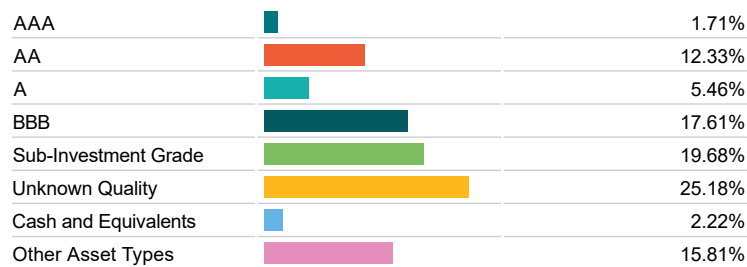
Breakdown By Market Cap (%)



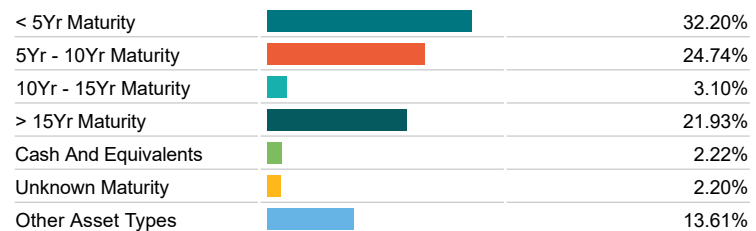
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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