

Benchmark

Benchmark	IA £ Strategic Bond NR
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0D8
Mex Code	PUASTR
Isin Code	GB00B3BW0D88
Citi Code	D9V0

Fund Overview

Bid (04/02/2026)	178.60
Offer (04/02/2026)	188.00
Fund size (31/12/2025)	£9.25m
Underlying Fund size	£815.08m
Number of holdings	179
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.60%
Further Costs	0.10%
Yearly Total	1.70%

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

	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	-2.3%	-6.1%	2.8%	3.7%	5.1%
Sector	-0.6%	-6.9%	3.4%	3.6%	5.0%
Rank	97/106	57/106	74/106	58/106	66/106
Quartile	4	3	3	3	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	3.9%	0.5%	2.0%
Sector	4.0%	0.8%	2.2%
Rank	78/106	77/106	77/101
Quartile	3	3	4

Fund Managers



Name: David Ennett Grace Le Liam O'Donnell
 Manager of the underlying fund for: 2 years, 3 months 2 years, 3 months 2 years, 2 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	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%

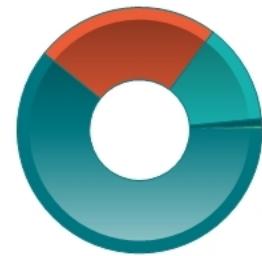
Bond Sector Breakdown

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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