

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



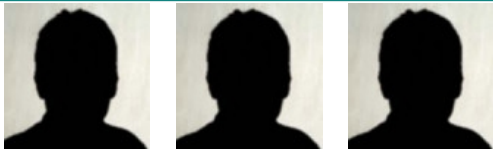
Discrete performance - to last month end

| | 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

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 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.

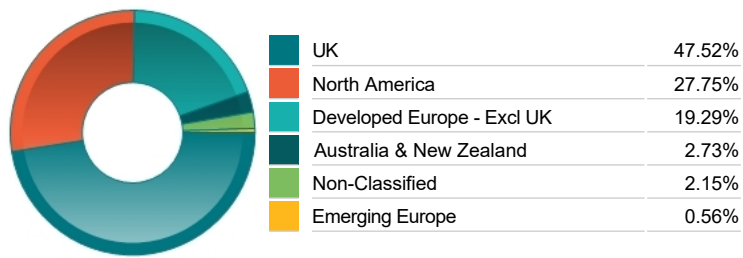
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|--------|----------------|
| 1 4¾% 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 ¾% 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



Regional Allocation



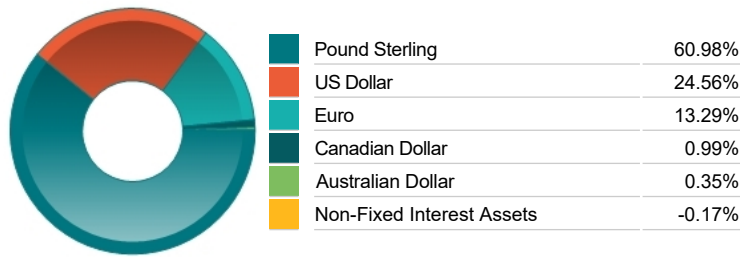
Bond Sector Breakdown

| | |
|----------------|---------|
| 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



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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