

Benchmark

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

Identification Codes

Sedol Code	BJT0KR0
Mex Code	PKAAAH
Isin Code	GB00BJT0KR04
Citi Code	K7PQ

Fund Overview

Mid (15/07/2025)	74.87p
Historic yield	-
Fund size (31/03/2025)	£879.50m
Number of holdings	174
Ongoing Charges	0.72%
Launch date	08/05/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

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	£10000
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)
08 November	05 January
08 December	05 February
08 January	07 March
08 February	07 April
08 March	07 May
08 April	07 June
08 May	07 July
08 June	07 August
08 July	07 September
08 August	07 October
08 September	07 November
08 October	07 December

Aims

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

Performance



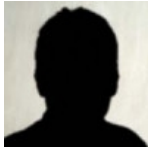
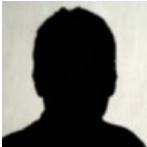
Discrete performance - to last month end

	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	30/06/24 to 30/06/25
Fund	13.5%	-11.0%	5.5%	12.6%	10.3%
Sector	6.1%	-10.2%	-0.2%	8.8%	6.6%
Rank	7/68	34/72	6/80	6/83	5/87
Quartile	1	2	1	1	1

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	9.4%	5.8%	4.3%
Sector	5.0%	2.0%	2.9%
Rank	3/80	4/68	5/52
Quartile	1	1	1

Fund Managers



Name:	David Ennett	Ed Legget	Jack Holmes
Manager for:	3 years, 10 months	3 years, 10 months	3 years, 10 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.

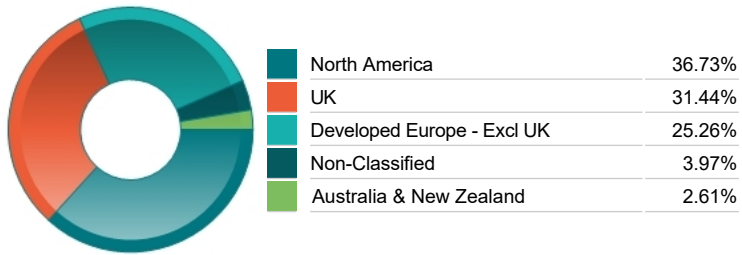
Top 10 Holdings

Name	% Weight	Sector	Country
1 USA TREASURY BDS 2.25% BDS 15/08/2046 USD100	3.26%	Bonds	United States
2 USA TREASURY NTS 0.25% TIPS 15/07/29 USD100	2.62%	Bonds	United States
3 USA TREASURY NTS 1.875% NTS 28/02/29 USD100	1.96%	Bonds	United States
4 BARCLAYS	1.76%	Banks	United Kingdom
5 ROYAL BANK OF SCOTLAND GROUP	1.68%	Banks	United Kingdom
6 TOTAL SE	1.42%	Non-Renewable Energy	France
7 BUNDESREPUB. DEUTSCHLAND 2.6% 08/15/2034	1.42%	Bonds	Germany
8 USA TREASURY BDS 0.75% TIPS 15/02/45 USD100	1.35%	Bonds	United States
9 3i Group Plc 3i Group Plc Ord GBP	1.26%	Investment Banking & Brokerage Services	United Kingdom
10 MARSTONS ISSUER PLC 5.1774% 07/15/2032	1.01%	Bonds	United Kingdom

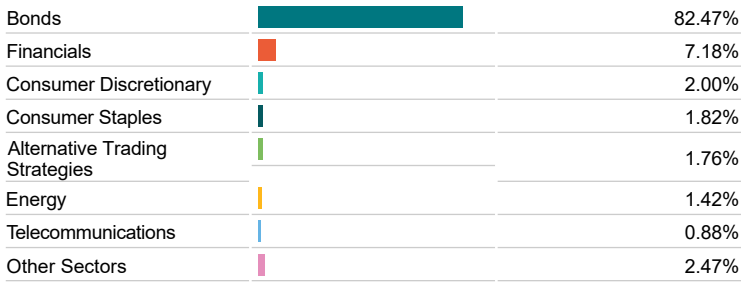
Asset Allocation



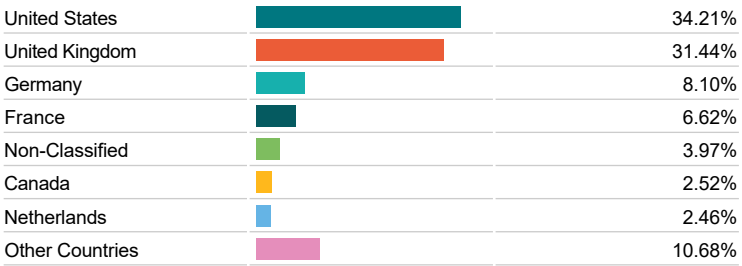
Regional Allocation



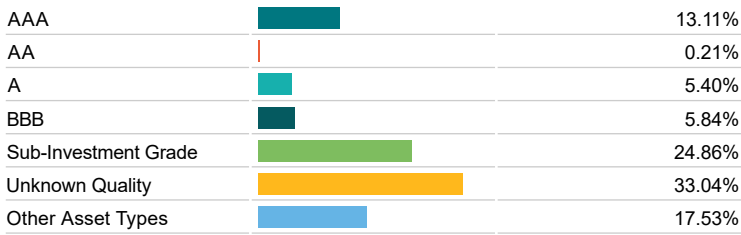
Bond Sector Breakdown



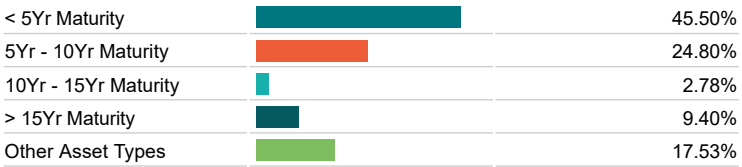
Top Country Breakdown



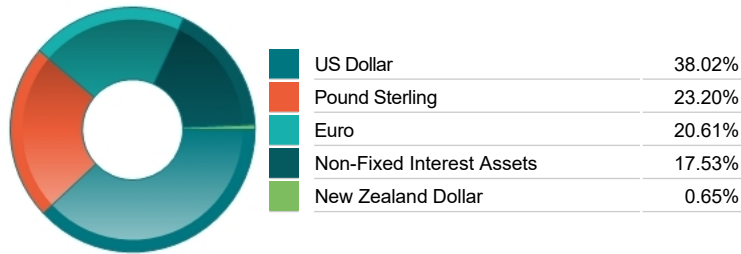
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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