

Benchmark	
Benchmark	IA £ Strategic Bond
Benchmark Category	-
IA Sector	£ Strategic Bond
Identification Codes	
Sadal Cada	BXV/MC09

MC98
-
1C989
MFFB
/

## **Fund Overview**

Mid (17/05/2024)	123.00p
Distribution yield	4.80%
Underlying yield	4.20%
Fund size (30/04/2024)	£1042.22m
Number of holdings	270
Ongoing Charges	0.70%
Launch date	19/06/2015

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.70%

### **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.24
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

### Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

## **Distribution Dates**

Ex dividend date(s)	Income payment date(s)	
01 January	31 January	
01 February	28 February	
02 March	31 March	
01 April	30 April	
01 May	31 May	
01 May	30 June	
01 July	31 July	
01 August	31 August	
02 September	30 September	
01 October	31 October	
01 November	30 November	
01 December	31 December	

Aims

To achieve a high yield. The Fund will invest principally in fixed interest securities including preference shares.

### Performance



#### Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	3.7%	10.8%	-8.0%	-6.5%	1.4%
Sector	1.9%	9.0%	-4.8%	-3.5%	5.5%
Rank	22/69	29/74	69/79	68/83	77/86
Quartile	2	2	4	4	4

## Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-4.4%	0.1%	n/a
Sector	-1.0%	1.5%	2.4%
Rank	72/79	58/69	n/a
Quartile	4	4	n/a

## Fund Managers



Name:Jenna BarnardManager for:12 years, 10 months

# Ratings

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Group Details	

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	w w w.henderson.com
Fax number	0870 888 3094



## Top 10 Holdings

Name	% Weight	Sector	Country
1 NATIONWIDE BUILDING SOCIETY	2.11%	Banks	United Kingdom
2 SERVICE CORP INTERNATIONAL/US 4.625% 15Dec27 USD	1.78%	Bonds	United States
3 CANADIAN GOVERNMENT BOND 3% 01Jun34 CAD	1.58%	Bonds	Canada
4 ZIGGO BV 4.875% 15Jan30 USD 144A	1.48%	Bonds	Netherlands
5 TMNL HOLDING BV 3.75% 15Jan29 EUR REGS	1.40%	Bonds	Netherlands
6 GALAXY BIDCO LTD 6.5% 31Jul26 GBP REGS	1.37%	Bonds	Non-Classified
7 LORCA TELECOM BONDCO SA 4% 18Sep27 EUR REGS	1.34%	Bonds	Spain
8 SCOTTISH WIDOWS LTD 7% 16Jun43 GBP REGS	1.30%	Bonds	United Kingdom
9 FN CB3240	1.25%	Bonds	United States
10 CO-OPERATIVE GROUP HOLDINGS 2011 LTD 7.5% 08Jul26 STEP CPN GBP REGS	1.09%	Bonds	United Kingdom

#### Asset Allocation



International Bonds	73.18%
UK Corporate Bonds	16.59%
Cash and Equivalents	2.52%
UK Equities	2.11%
UK Gilts	1.05%
Alternative Trading Strategies	-0.24%
Other Assets	4.79%

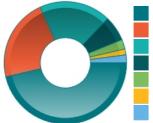
#### **Bond Sector Breakdown**

Bonds	90.82%
Non-Classified	4.79%
Cash and Equivalents	2.52%
Financials	2.11%
Alternative Trading Strategies	-0.24%

#### **Fixed Interest Quality Profile**

AAA	2.72%
AA	1.05%
A	4.22%
BBB	23.16%
Sub-Investment Grade	29.03%
Unknown Quality	30.64%
Cash and Equivalents	2.52%
Other Asset Types	6.66%

#### **Fixed Interest Currencies**



US Dollar	46.33%
Euro	21.92%
Pound Sterling	18.90%
Non-Fixed Interest Assets	6.66%
Cash	2.52%
Canadian Dollar	1.58%
Other Currencies	2.09%

## **Regional Allocation**



## **Top Country Breakdown**

United States	41.70%
United Kingdom	19.75%
Non-Classified	7.65%
France	6.31%
Netherlands	5.84%
Germany	3.09%
Cash and Equivalents	2.52%
Other Countries	13.15%

## **Fixed Interest Maturity Profile**

< 5Yr Maturity	35.20%
5Yr - 10Yr Maturity	37.16%
10Yr - 15Yr Maturity	4.30%
> 15Yr Maturity	14.16%
Cash And Equivalents	2.52%
Unknown Maturity	4.79%
Other Asset Types	1.87%