

Benchmark

Benchmark	IA Sterling Strategic Bond Fund
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B6Y0Z24
Mex Code	4SATEG
Isin Code	GB00B6Y0Z240
Citi Code	0K5R

Fund Overview

Mid (06/09/2024)	94.22p
Distribution yield	3.51%
Underlying yield	-
Fund size (28/02/2023)	£31.23m
Number of holdings	89
Ongoing Charges	0.65%
Launch date	08/11/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 December	28 February
31 March	31 May
30 June	31 August
30 September	30 November

Aims

Man GLG Strategic Bond Fund is an actively managed global fixed income fund that aims to provide an attractive total return for investors through income and capital growth potential.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:

Francois Kotze

Craig Veysey

Manager for:

6 years, 9 months

6 years, 8 months

Ratings

FE Crown



Group Details

Group name	Man Group
Group address	Riverbank House 2 Swan Lane London EC4R 3AD
Group telephone	020 7144 1000
Dealing telephone	-
Email	salesoperations@man.com
Homepage	www.man.com
Fax number	-

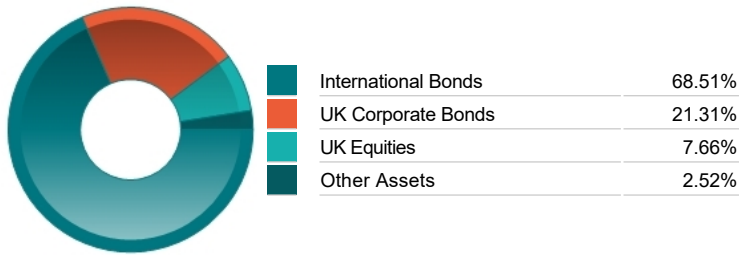
Important Information

- 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

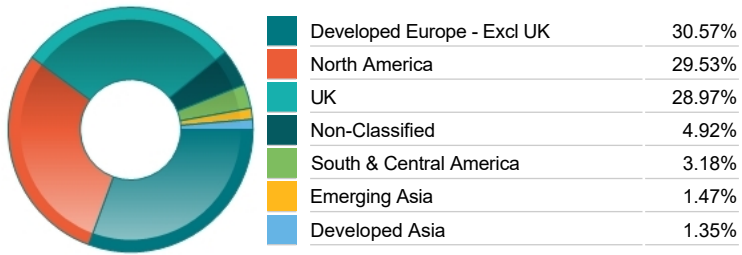
Top 10 Holdings

Name	% Weight	Sector	Country
1 BRELN 6 ½ 12/30	3.83%	Bonds	United Kingdom
2 T 2 05/31/24	3.17%	Bonds	United States
3 DBR 1.8 08/15/53	3.12%	Bonds	Germany
4 NATIONWIDE BUILDING SOCIETY	3.09%	Banks	United Kingdom
5 DELL 8.35 07/15/46	3.08%	Bonds	United States
6 COOPWH 11 12/20/25	2.78%	Bonds	United Kingdom
7 DB 4 06/24/32 EMTN	2.64%	Bonds	Germany
8 ENELIM 7 3/4 10/14/52 REGS	2.63%	Bonds	Netherlands
9 AVLN 8 ¾ 12/31/49	2.52%	Non-Classified	United Kingdom
10 INTNED 3 ¾ 12/31/49	2.45%	Bonds	Netherlands

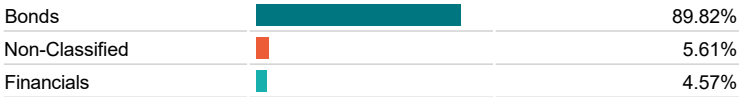
Asset Allocation



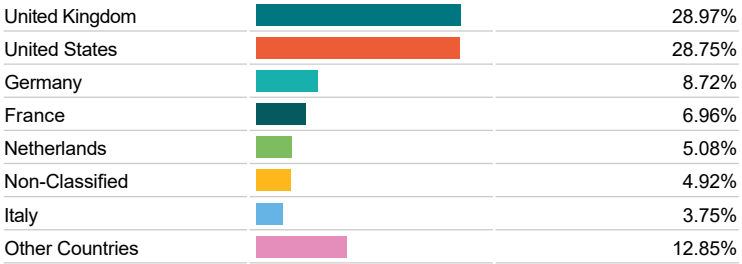
Regional Allocation



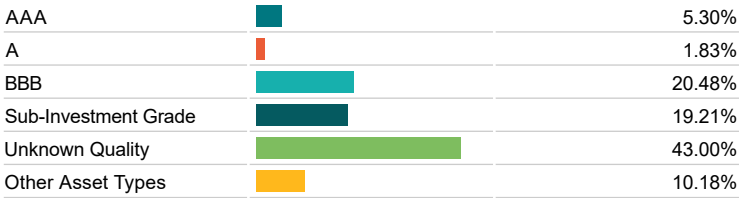
Bond Sector Breakdown



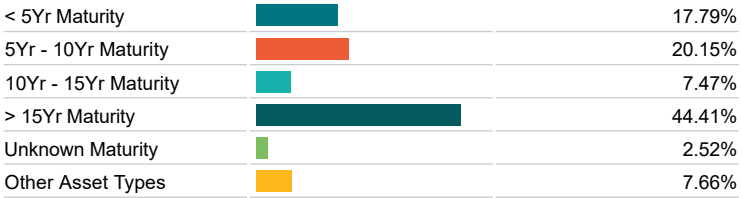
Top Country Breakdown



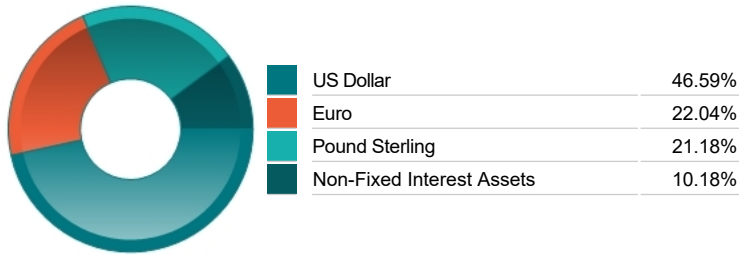
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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