

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B2PLJR1 |
| Mex Code | BUH9 |
| Isin Code | GB00B2PLJR10 |
| Citi Code | BUH9 |

Fund Overview

| | |
|------------------------|------------|
| Mid (02/04/2026) | 122.56p |
| Historic yield | - |
| Fund size (30/11/2025) | £837.16m |
| Number of holdings | 176 |
| Ongoing Charges | 0.59% |
| Launch date | 07/03/2008 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.59% |

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 | £1000 |
| Minimum Top Up | £250 |
| 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) |
|---------------------|------------------------|
| 02 January | 31 January |
| 02 April | 30 April |
| 01 July | 31 July |
| 01 October | 31 October |

Aims

To provide a combination of income and capital growth over a five year period.

Performance



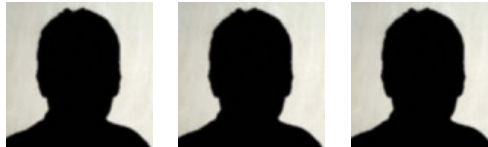
Discrete performance - to last month end

| | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -2.7% | -6.0% | 8.4% | 5.5% | 5.1% |
| Sector | -2.2% | -5.7% | 7.2% | 5.0% | 4.8% |
| Rank | 37/70 | 42/76 | 33/78 | 32/81 | 33/86 |
| Quartile | 3 | 3 | 2 | 2 | 2 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund | 6.3% | 1.9% | 3.5% |
| Sector | 5.7% | 1.7% | 3.1% |
| Rank | 34/78 | 34/70 | 20/53 |
| Quartile | 2 | 2 | 2 |

Fund Managers



| | | | |
|--------------|-------------------|-------------------|-------------------|
| Name: | David Ennett | Grace Le | Liam O'Donnell |
| Manager for: | 2 years, 5 months | 2 years, 5 months | 2 years, 4 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.

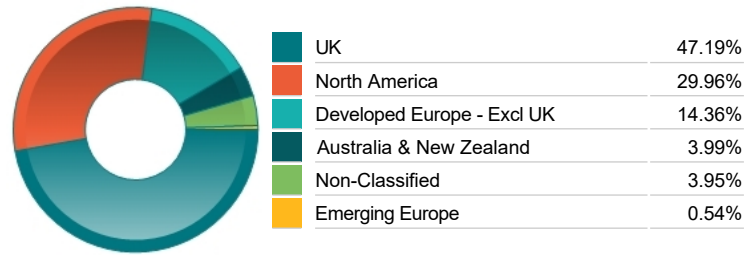
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|----------------|----------------|
| 1 TSY INFL IX N/B 1.125% 10/15/2030 | 3.23% | Bonds | United States |
| 2 TSY INFL IX N/B 1.625% 04/15/2030 | 2.79% | Bonds | United States |
| 3 USA TREASURY NTS 2.125% TIPS 15/04/29 USD100 | 2.43% | Bonds | United States |
| 4 AVIVA PLC 4% 06/03/2055 | 1.86% | Bonds | United Kingdom |
| 5 United Kingdom | 1.84% | Non-Classified | Non-Classified |
| 6 TP ICAP FINANCE PLC 6.375% 06/12/2032 | 1.66% | Bonds | United Kingdom |
| 7 ¾% Index-linked Treasury Gilt 2031 | 1.58% | Bonds | United Kingdom |
| 8 BP CAPITAL MARKETS 4.25%-FRN GTD SUB PERP GBP | 1.53% | Bonds | United Kingdom |
| 9 MARSTONS ISSUER PLC 5.1774% 07/15/2032 | 1.42% | Bonds | United Kingdom |
| 10 QUADGAS FINANCE PLC 3.375% 09/17/2029 | 1.41% | Bonds | United Kingdom |

Asset Allocation



Regional Allocation



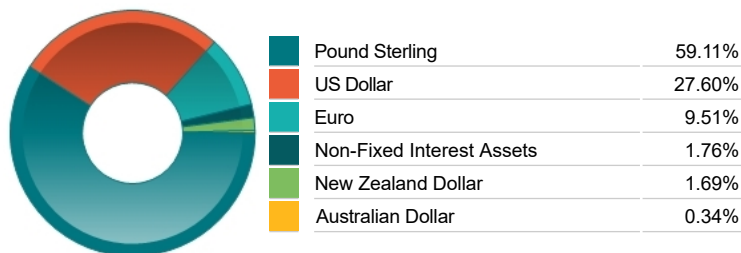
Bond Sector Breakdown

| | |
|----------------|--------|
| Bonds | 98.24% |
| Non-Classified | 1.76% |

Fixed Interest Quality Profile

| | |
|----------------------|--------|
| AAA | 2.23% |
| AA | 10.67% |
| A | 15.78% |
| BBB | 16.92% |
| Sub-Investment Grade | 16.05% |
| Unknown Quality | 36.60% |
| Other Asset Types | 1.76% |

Fixed Interest Currencies



Top Country Breakdown

| | |
|-----------------|--------|
| United Kingdom | 47.19% |
| United States | 28.53% |
| Ireland | 4.14% |
| Non-Classified | 3.95% |
| Germany | 3.07% |
| France | 2.64% |
| Australia | 2.31% |
| Other Countries | 8.17% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 34.85% |
| 5Yr - 10Yr Maturity | 41.05% |
| 10Yr - 15Yr Maturity | 6.44% |
| > 15Yr Maturity | 15.91% |
| Unknown Maturity | 1.76% |

Important Information

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