

**Benchmark**

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	£ Strategic Bond

**Identification Codes**

Sedol Code	0750208
Mex Code	HEEHY1
Isin Code	GB0007502080
Citi Code	HE72

**Fund Overview**

Mid (02/04/2026)	109.00p
Distribution yield	5.10%
Underlying yield	4.50%
Fund size (28/02/2026)	£792.99m
Number of holdings	260
Ongoing Charges	0.70%
Launch date	22/10/1999

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.70%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.39
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	28 February
01 April	31 May
01 July	31 August
01 October	30 November

**Aims**

To provide a return by investing in higher yielding assets including high yield bonds, investment grade bonds, government bonds, preference shares and other bonds. The Fund may also invest in equities. The Fund will take strategic asset allocation decisions between countries, asset classes, sectors and credit ratings. The Fund may invest in other transferable securities, money market instruments, derivatives and forward transactions, deposits and units in collective investment schemes.

**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	-3.1%	-9.6%	-0.5%	1.8%	4.5%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	45/70	66/76	76/78	73/81	54/86
Quartile	3	4	4	4	3

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	1.9%	-1.5%	1.7%
Sector	5.7%	1.7%	3.1%
Rank	75/78	66/70	49/53
Quartile	4	4	4

**Fund Managers**



Name: Jenna Barnard  
 Manager for: 12 years, 5 months

**Ratings**

FE Crown



**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	www.henderson.com
Fax number	0870 888 3094

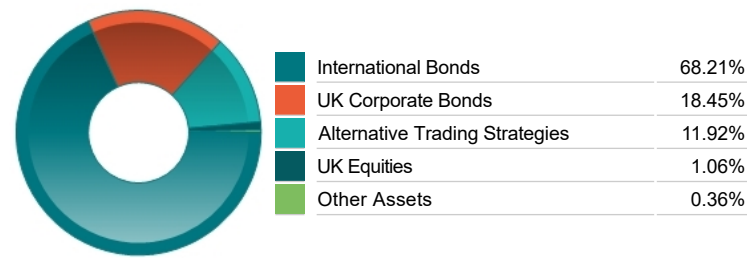
**Important Information**

- 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.

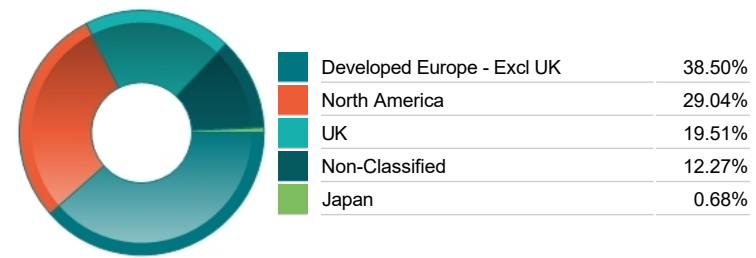
Top 10 Holdings

Name	% Weight	Sector	Country
1 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.9% 15Feb36 EUR REGS	3.04%	Bonds	Germany
2 FN CC1844	2.10%	Bonds	United States
3 BUPA FINANCE PLC 4% FIX/FRN PERP GBP REGS	1.71%	Bonds	United Kingdom
4 TESCO PROPERTY FINANCE 3 PLC 5.744% 13Apr40 GBP REGS	1.70%	Bonds	United Kingdom
5 FR RJ3274	1.61%	Bonds	United States
6 FN CC1930	1.56%	Bonds	United States
7 UBS GROUP AG 4.125% 09Jun33 FIX/FRN EUR REGS	1.52%	Bonds	Switzerland
8 FR RJ3251	1.50%	Bonds	United States
9 FN FS9509	1.45%	Bonds	United States
10 SWISS CONFEDERATION GOVERNMENT BOND 0.25% 23Jun35 CHF REGS	1.30%	Bonds	Switzerland

Asset Allocation



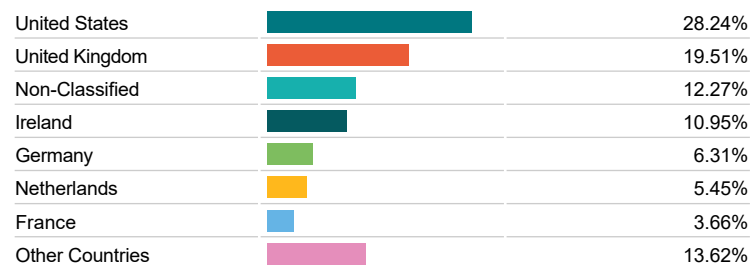
Regional Allocation



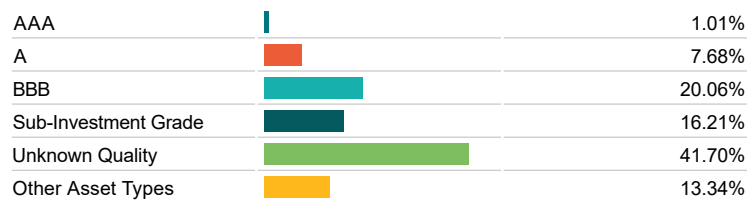
Bond Sector Breakdown



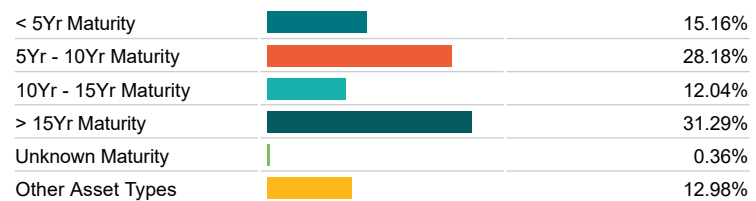
Top Country Breakdown



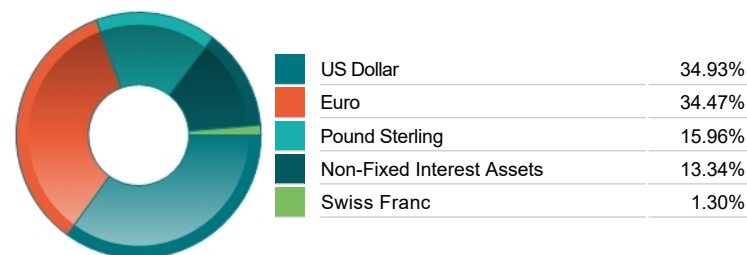
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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