

Benchmark

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

Identification Codes

Sedol Code	B7GSYN7
Mex Code	-
Isin Code	GB00B7GSYN71
Citi Code	0X3U

Fund Overview

Mid (17/05/2024)	88.14p
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	04/05/2012

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

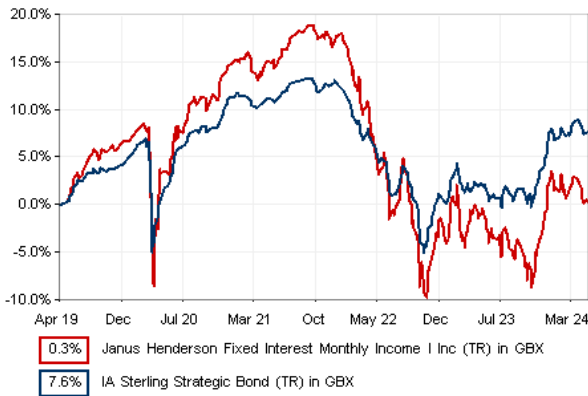
Distribution Dates

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%	10.7%	-7.9%	-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%	2.4%
Sector		-1.0%	1.5%	2.4%
Rank		72/79	58/69	29/52
Quartile		4	4	3

Fund Managers



Name: Jenna Barnard
Manager for: 12 years, 10 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

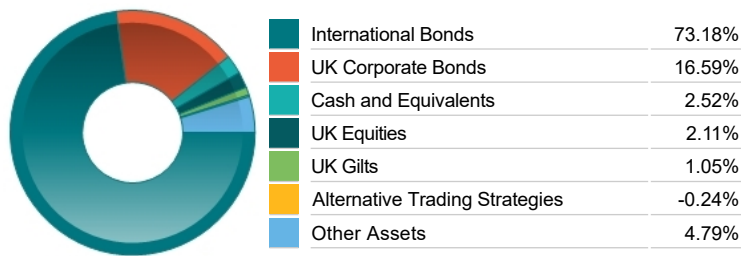
Important Information

• 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.

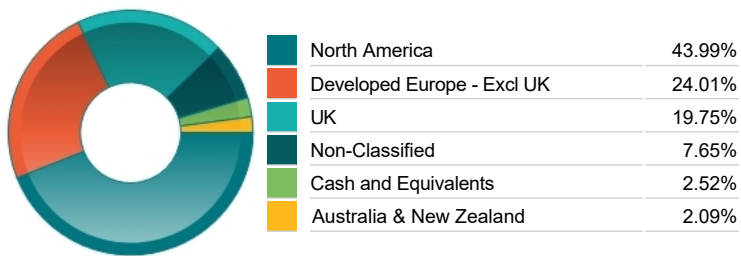
Top 10 Holdings

Name	% Weight	Sector	Country
1 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

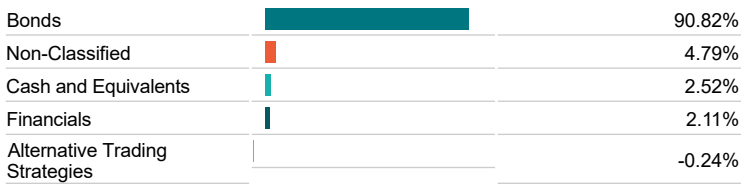
Asset Allocation



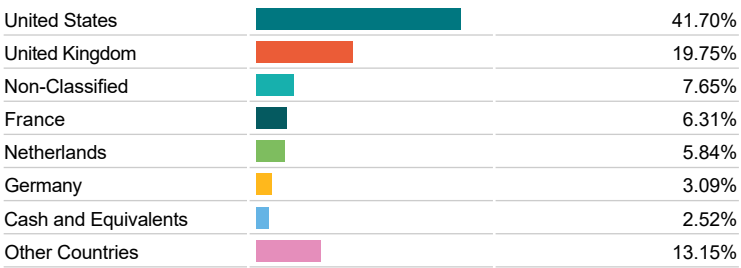
Regional Allocation



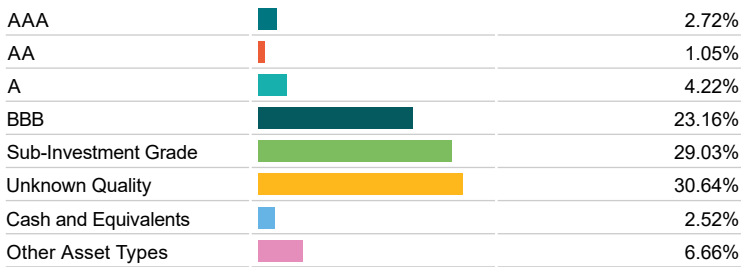
Bond Sector Breakdown



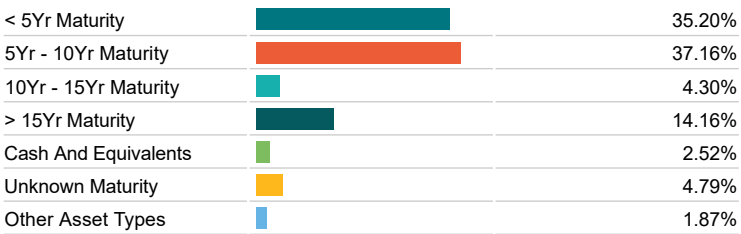
Top Country Breakdown



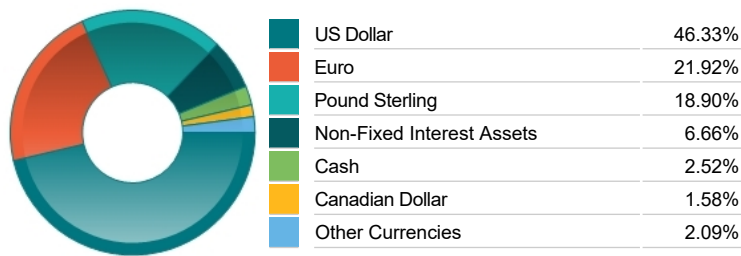
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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