

Benchmark

Benchmark	IA £ Strategic Bond NR
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3RQ7K0
Mex Code	PUASTG
Isin Code	GB00B3RQ7K07
Citi Code	FNI2

Fund Overview

Bid (02/10/2025)	212.50
Offer	n/a
Fund size (31/08/2025)	£1.20m
Underlying Fund size	£810.84m
Number of holdings	163
Launch date	13/07/2009

Fund Charges

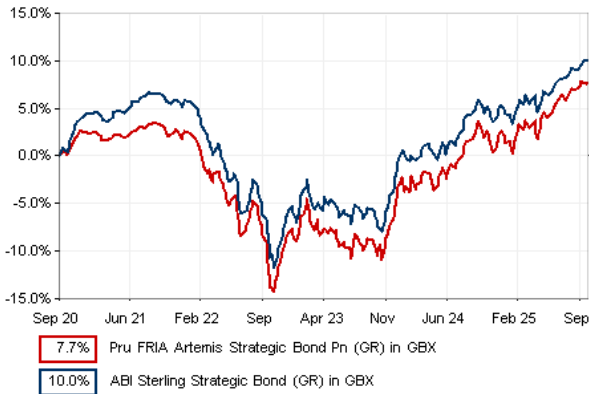
Annual Management Charge (AMC)	1.30%
Further Costs	0.09%
Yearly Total	1.39%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve a combination of income and capital growth by investing 80% to 100% in debt and debt-related securities (of any credit quality). The fund may also invest in cash and near cash , other transferable securities, other funds (up to, 10%) managed by Artemis and third part funds, money market instruments, and company shares. The fund may also use derivatives for efficient portfolio management, to reduce risk and manage the fund efficiently.

Performance



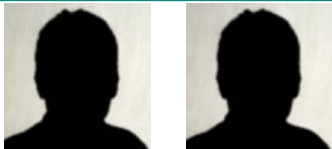
Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	3.0%	-15.9%	4.6%	13.7%	4.6%
Sector	6.2%	-15.9%	4.8%	12.7%	4.3%
Rank	105/139	58/140	83/142	47/144	61/144
Quartile	4	2	3	2	2

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	7.5%	1.5%	3.0%
Sector	7.2%	1.9%	2.8%
Rank	75/142	83/139	62/133
Quartile	3	3	2

Fund Managers



Name: Liam O'Donnell David Ennett
Manager of the underlying fund for: 1 years, 10 months 1 years, 11 months

Ratings

FE Crown



Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross 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.

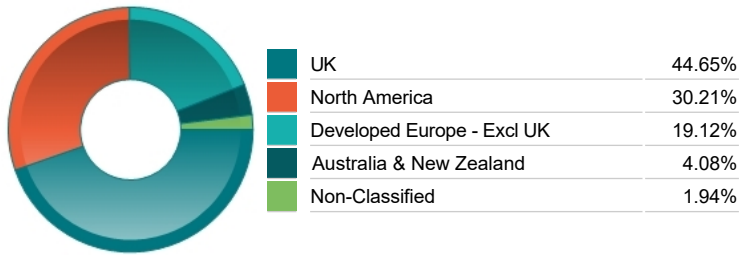
Top 10 Holdings

Name	% Weight	Sector	Country
1 7½% Treasury Gilt 2029	2.70%	Bonds	United Kingdom
2 USA TREASURY NTS 1.375% TIPS 15/07/33 USD100	1.85%	Bonds	United States
3 USA TREASURY NTS 2.125% TIPS 15/04/29 USD100	1.84%	Bonds	United States
4 AVIVA PLC 4% 06/03/2055	1.62%	Bonds	United Kingdom
5 BARCLAYS PLC BARCLAYS PLC 5.746% DUE 07-31-2032/07-31-2031	1.57%	Bonds	United Kingdom
6 HEATHROW FUNDING LTD 6.45% 12/10/2031	1.56%	Bonds	United States
7 COOPERATIEVE RABOBANK UA 5.25% 09/14/2027	1.49%	Bonds	Netherlands
8 MARSTONS ISSUER PLC 5.1774% 07/15/2032	1.45%	Bonds	United Kingdom
9 NATIONWIDE BLDG SOCIETY 5.532% 01/13/2033	1.45%	Bonds	United Kingdom
10 BP CAP MARKETS PLC 4.25% 31/12/2049	1.45%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



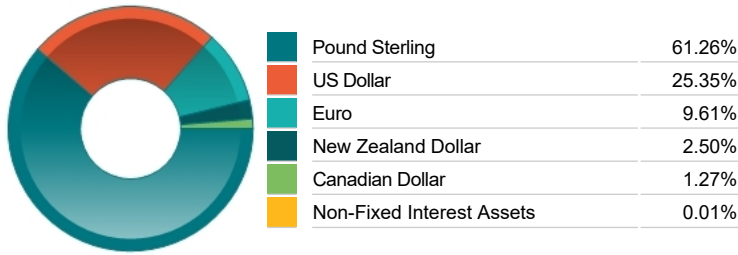
Bond Sector Breakdown

Bonds	99.99%
Alternative Trading Strategies	0.01%

Fixed Interest Quality Profile

AAA	5.06%
AA	12.61%
A	14.07%
BBB	15.19%
Sub-Investment Grade	16.61%
Unknown Quality	36.44%
Other Asset Types	0.01%

Fixed Interest Currencies



Top Country Breakdown

United Kingdom	44.65%
United States	28.09%
Ireland	3.97%
France	2.85%
Germany	2.72%
Netherlands	2.67%
New Zealand	2.50%
Other Countries	12.55%

Fixed Interest Maturity Profile

< 5Yr Maturity	36.30%
5Yr - 10Yr Maturity	38.00%
10Yr - 15Yr Maturity	8.63%
> 15Yr Maturity	17.05%
Other Asset Types	0.01%

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