

Benchmark

Benchmark	Markit iBoxx Sterling Non Gilts Overall
ABI Sector	Sterling Strategic Bond

Identification Codes

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

Fund Overview

Bid (19/07/2019)	189.50
Offer	n/a
Fund size (31/05/2019)	£24.31m
Underlying Fund size	£1552.89m
Number of holdings	119
Launch date	13/07/2009

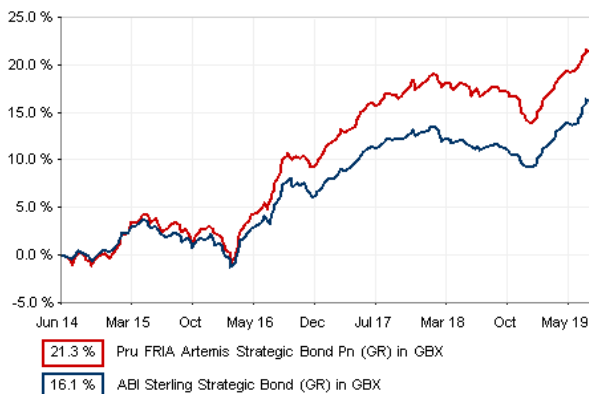
Fund Charges

Annual Management Charge (AMC)	1.30%
Further Costs	0.07%
Yearly Total	1.37%

Aims

The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund. That fund aims to achieve a combination of income and capital growth by investing predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued.

Performance



Discrete performance - to last month end

	30/06/14 to 30/06/15	30/06/15 to 30/06/16	30/06/16 to 30/06/17	30/06/17 to 30/06/18	30/06/18 to 30/06/19
Fund	2.3%	2.7%	10.1%	0.7%	3.8%
Sector	1.8%	1.6%	7.6%	-0.3%	4.1%
Rank	83/146	49/150	42/154	32/156	78/156
Quartile	3	2	2	1	2

Annualised performance

	Annualised		
	3 Years to 30/06/19	5 Years to 30/06/19	10 Years to 30/06/19
Fund	4.8%	3.9%	n/a
Sector	3.8%	2.9%	6.8%
Rank	42/154	40/146	n/a
Quartile	2	2	n/a

Fund Managers



Name: James Foster Alex Ralph
 Manager of the underlying fund for: 14 years 14 years

Ratings

FE Crown



Important Information

- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

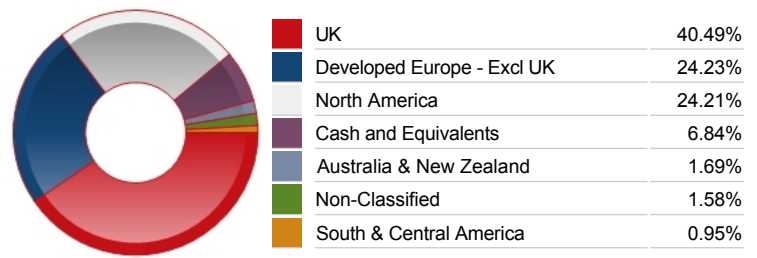
Top 10 Holdings

Name	% Weight	Sector	Country
1 US TREASURY N/B 3.125% 11/15/2028	9.97%	Bonds	United States
2 ¾% Treasury Gilt 2023	9.58%	Bonds	United Kingdom
3 US TREASURY N/B 2.625% 02/15/2029	9.32%	Bonds	United States
4 1½% Treasury Gilt 2021	3.92%	Bonds	United Kingdom
5 HSBC BANK PLC 1.1875%	0.98%	Banks	United Kingdom
6 WHITBREAD GROUP PLC 3.375% 10/16/2025	0.91%	Travel & Leisure	United Kingdom
7 NATURGY FINANCE BV	0.90%	Gas, Water & Multiutilities	Netherlands
8 GAZPROM (GAZ CAPITAL SA) 4.25% 04/06/2024	0.88%	Oil & Gas Producers	Luxembourg
9 ELECTRICITE DE FRANCE SA 6% EMTN	0.86%	Electricity	France
10 ORANGE SA 5.875% PERP RegS	0.86%	Fixed Line Telecommunications	France

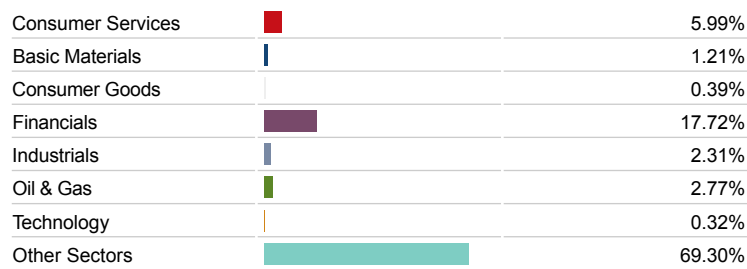
Asset Allocation



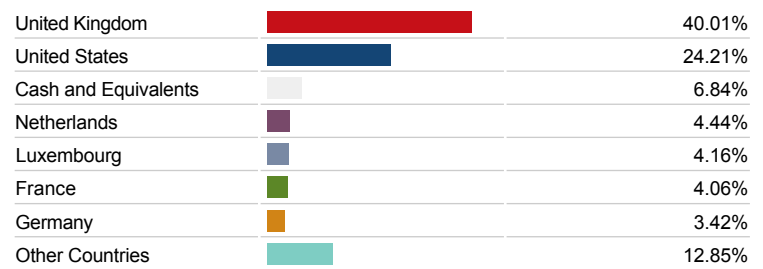
Regional Allocation



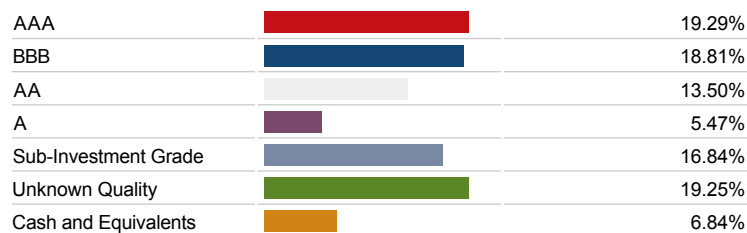
Bond Sector Breakdown



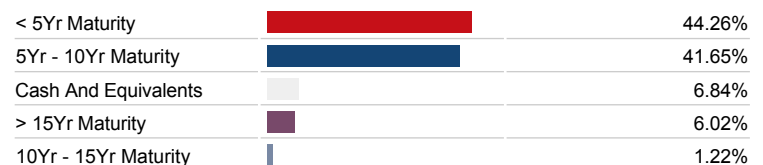
Top Country Breakdown



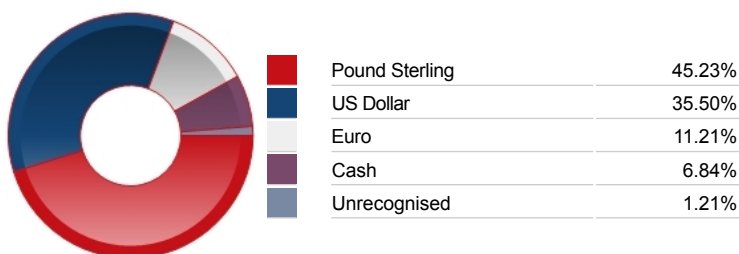
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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