

**Benchmark**

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

**Identification Codes**

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

**Fund Overview**

|                        |            |
|------------------------|------------|
| Bid (14/05/2021)       | 200.80     |
| Offer                  | n/a        |
| Fund size (30/03/2021) | £3.26m     |
| Underlying Fund size   | £1793.26m  |
| Number of holdings     | 177        |
| Launch date            | 13/07/2009 |

**Fund Charges**

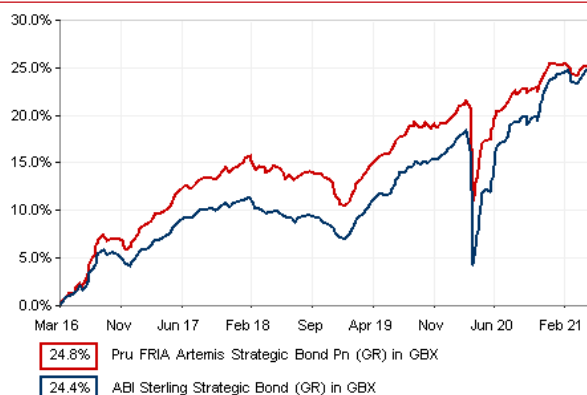
|                                |              |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.30%        |
| Further Costs                  | 0.07%        |
| <b>Yearly Total</b>            | <b>1.37%</b> |

**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 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**

|          | 30/04/16 to 30/04/17 | 30/04/17 to 30/04/18 | 30/04/18 to 30/04/19 | 30/04/19 to 30/04/20 | 30/04/20 to 30/04/21 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 9.6%                 | 3.4%                 | 1.0%                 | 1.3%                 | 6.6%                 |
| Sector   | 6.8%                 | 1.8%                 | 1.8%                 | 0.3%                 | 11.0%                |
| Rank     | 25/142               | 33/143               | 90/143               | 62/146               | 117/146              |
| Quartile | 1                    | 1                    | 3                    | 2                    | 4                    |

**Annualised performance**

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 30/04/21 | 5 Years to 30/04/21 | 10 Years to 30/04/21 |
| Fund     | 2.9%                | 4.3%                | 4.6%                 |
| Sector   | 4.3%                | 4.3%                | 4.5%                 |
| Rank     | 105/143             | 69/142              | 66/108               |
| Quartile | 3                   | 2                   | 3                    |

**Fund Managers**



Name: James Foster      Alex Ralph  
 Manager of the underlying fund for: 15 years, 10 months    15 years, 10 months

**Ratings**

Morningstar Analyst Rating™



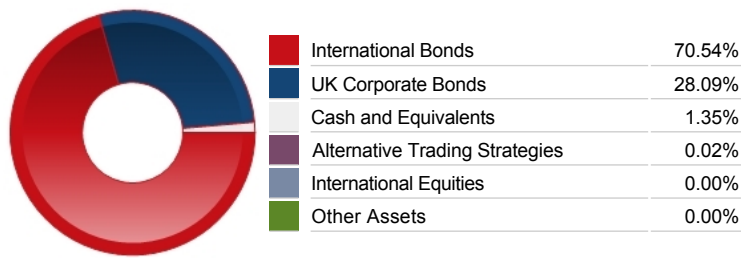
**Important Information**

- 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.

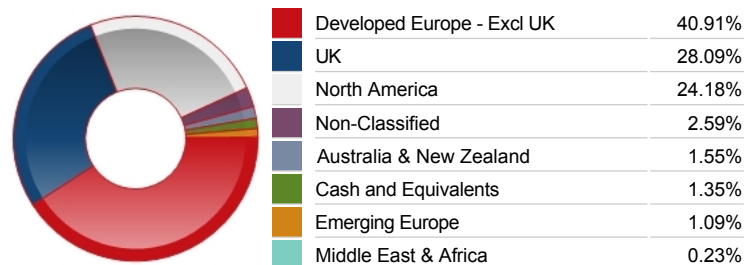
Top 10 Holdings

| Name   | % Weight | Sector | Country        |
|--|----------|--------|----------------|
| 1 US TREASURY N/B 1.25% 08/31/2024   | 12.02%   | Bonds  | United States  |
| 2 US TREASURY N/B 1.625% 09/30/2026  | 5.20%    | Bonds  | United States  |
| 3 BNP PARIBAS 1.875% 12/14/2027  | 0.96%    | Bonds  | France         |
| 4 LA POSTE SA 3.125% PERP  | 0.90%    | Bonds  | France         |
| 5 ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE VARIABLE 31/DEC/2049 GBP 100000 | 0.88%    | Bonds  | France         |
| 6 COMCAST CORP 1.5% 02/20/2029   | 0.86%    | Bonds  | United States  |
| 7 TELEFONICA EUROPE BV 2.376%  | 0.83%    | Bonds  | Netherlands    |
| 8 INTESA SANPAOLO SPA 2.5% 01/15/2030  | 0.83%    | Bonds  | Italy          |
| 9 BP CAPITAL MARKETS PLC CALLABLE BOND VARIABLE GBP 1000                             | 0.82%    | Bonds  | United Kingdom |
| 10 WELLS FARGO & COMPANY 2.5% 05/02/2029   | 0.82%    | Bonds  | United States  |

Asset Allocation



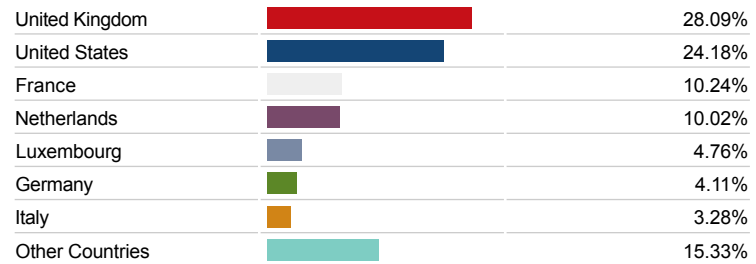
Regional Allocation



Bond Sector Breakdown



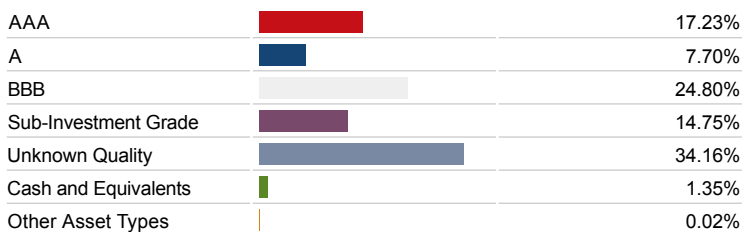
Top Country Breakdown



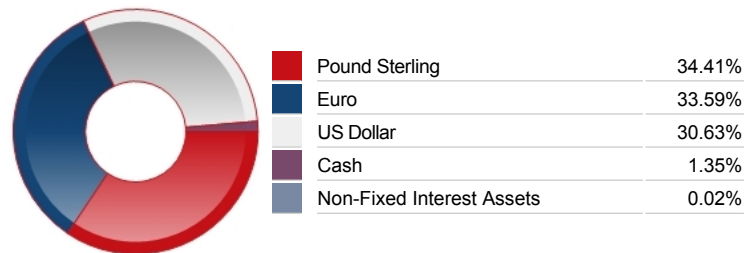
Breakdown By Market Cap (%)



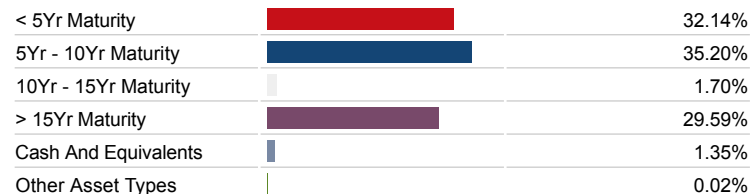
Fixed Interest Quality Profile



Fixed Interest Currencies



Fixed Interest Maturity Profile



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