

Benchmark

Benchmark	3m GBP Libor
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B5VRV67
Mex Code	-
Isin Code	GB00B5VRV677
Citi Code	JZU9

Fund Overview

Mid (14/07/2025)	£202.34
Distribution yield	7.58%
Underlying yield	-
Fund size (31/05/2025)	£1752.97m
Number of holdings	269
Ongoing Charges	0.79%
Launch date	26/04/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.79%

Fund Background

Valuation frequency	Daily
Valuation point	18:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

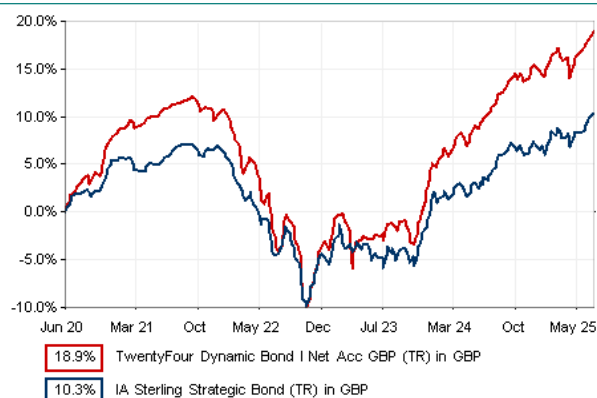
Distribution Dates

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

The Dynamic Bond Fund aims to provide an attractive level of income along with an opportunity for capital growth, by investing in a broad range of bonds and fixed income assets.

Performance



Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	11.1%	-13.3%	1.4%	12.5%	8.2%
Sector	6.1%	-10.2%	-0.2%	8.8%	6.6%
Rank	11/68	55/72	33/80	9/83	20/87
Quartile	1	4	2	1	1

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	7.3%	3.5%	3.5%
Sector	5.0%	2.0%	2.9%
Rank	14/80	20/68	15/52
Quartile	1	2	2

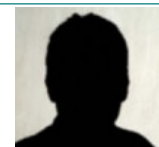
Fund Managers



Name: Eoin Walsh
Manager for: 15 years, 2 months



Name: Mark Holman
Manager for: 15 years, 2 months



Name: David Norris
Manager for: 7 years, 1 months



Name: Felipe Villarroel
Manager for: 15 years, 2 months



Name: Pierre Beniguel
Manager for: 13 years, 1 months

Ratings

FE Crown



Group Details

Group name	MI TwentyFour Investment Funds
Group address	TwentyFour Asset Management 24 Cornhill, London, EC2V 3ND
Group telephone	0207 015 8900
Dealing telephone	-
Email	salessupport@twentyfouram.com
Homepage	www.twentyfouram.com
Fax number	-

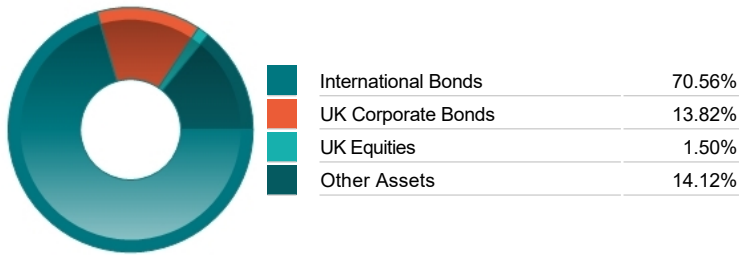
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

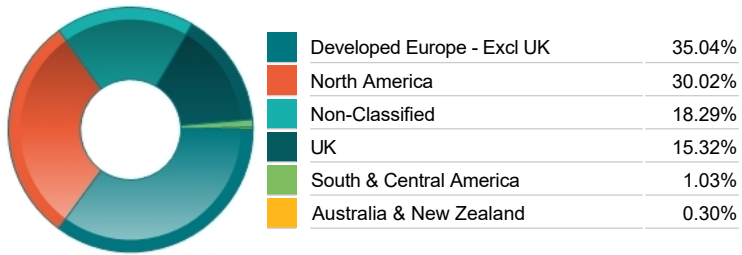
Top 10 Holdings

Name	% Weight	Sector	Country
1 DBR 2.6 08/15/34	5.50%	Bonds	Germany
2 T 4 % 02/15/35	4.59%	Bonds	United States
3 T 4 1/2 11/15/54	3.43%	Bonds	United States
4 B 08/26/25	2.99%	Bonds	United States
5 T 4 1/4 11/15/34	2.92%	Bonds	United States
6 T 4 % 02/15/55	2.30%	Bonds	United States
7 DBR 2 1/2 02/15/35	2.11%	Bonds	Germany
8 NATIONWIDE BUILDING SOCIETY	1.50%	Banks	United Kingdom
9 B 06/10/25	1.48%	Bonds	United States
10 PICORP 7 % PERP	1.15%	Bonds	United Kingdom

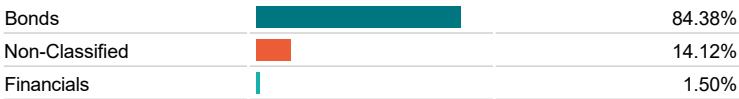
Asset Allocation



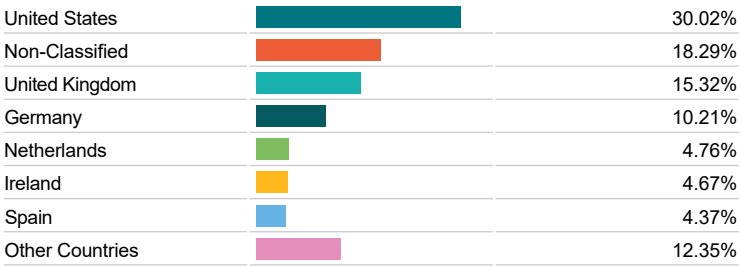
Regional Allocation



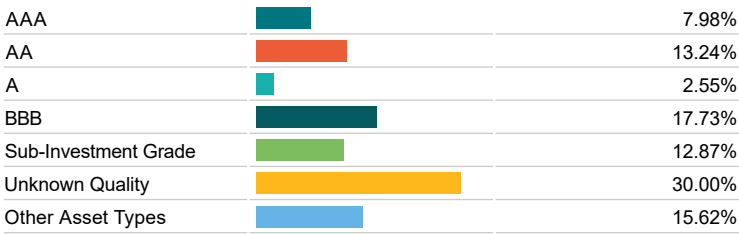
Bond Sector Breakdown



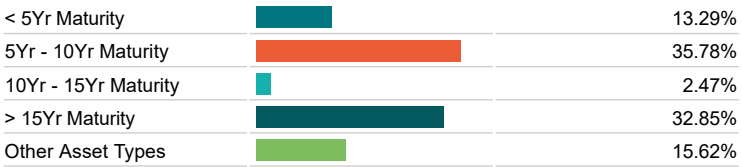
Top Country Breakdown



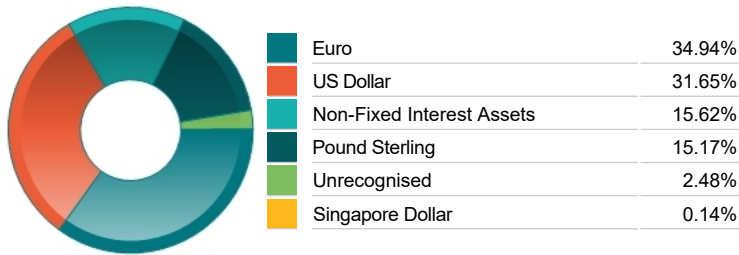
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.