

Benchmark

Benchmark	IA Corporate Bond Sector* (*indicative purposes only)
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B77DQT1
Mex Code	LETHBO
Isin Code	GB00B77DQT14
Citi Code	0WF6

Fund Overview

Mid (02/04/2026)	248.75p
Distribution yield	5.10%
Underlying yield	4.50%
Fund size (28/02/2026)	£1873.18m
Number of holdings	210
Ongoing Charges	0.65%
Launch date	14/05/2002

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£500
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

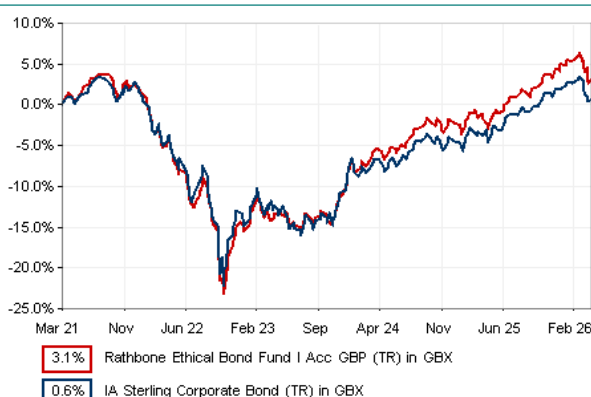
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	31 March
01 May	30 June
01 July	31 August
01 October	30 November

Aims

We aim to deliver a greater total return than the Investment Association (IA) Sterling Corporate Bond sector, after fees, over any rolling five-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest payments). We use the IA Sterling Corporate Bond sector as a target for our fund's return because we aim to achieve a better return than the average of funds that are similar to ours.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-4.6%	-10.1%	10.5%	4.0%	4.7%
Sector	-4.2%	-9.1%	7.4%	3.2%	4.4%
Rank	46/86	46/89	4/91	34/92	23/92
Quartile	3	3	1	2	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.3%	0.6%	3.5%
Sector	5.0%	0.1%	2.3%
Rank	7/91	29/86	5/69
Quartile	1	2	1

Fund Managers



Name: Stuart Chilvers Bryn Jones
Manager for: 3 years 21 years, 5 months

Ratings

FE Crown



Group Details

Group name	Rathbones Asset Management Limited
Group address	8 Finsbury Circus London EC2M 7AZ
Group telephone	020 7399 0000
Dealing telephone	08459 220044
Email	rutm@rathbones.com
Homepage	www.rutm.com
Fax number	020 7399 0011

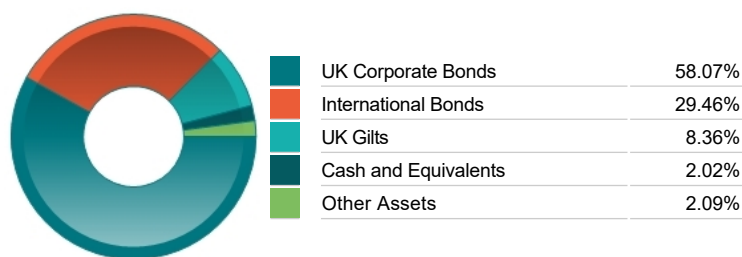
Important Information

- 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.

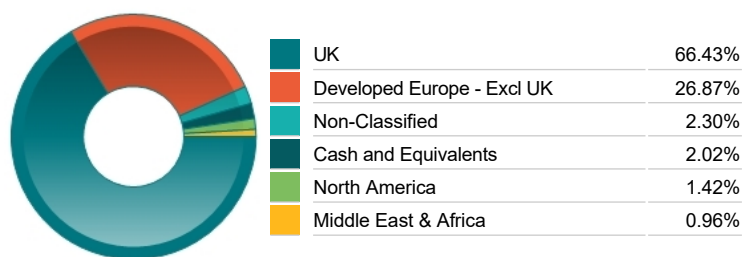
Top 10 Holdings

Name	% Weight	Sector	Country
1 1½% Green Gilt 2053	6.74%	Bonds	United Kingdom
2 HSBC FD 5.844% VRN PERP	2.43%	Bonds	United Kingdom
3 AXA SA 6.379% VRN PERP	2.15%	Bonds	France
4 LEG 6.625% VRN 01/04/2055	1.82%	Bonds	United Kingdom
5 AVIVA 6.875% VRN 20/05/58	1.76%	Bonds	United Kingdom
6 JUS GRO 6.875% 30/03/2035	1.70%	Bonds	United Kingdom
7 AVI 6.875% VRN 27/11/2053	1.64%	Bonds	United Kingdom
8 ¾% Green Gilt 2033	1.62%	Bonds	United Kingdom
9 AXA SA 4.5% PERP	1.57%	Bonds	France
10 SOC GEN 6.25% 22/06/2033	1.55%	Bonds	France

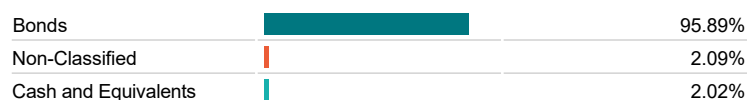
Asset Allocation



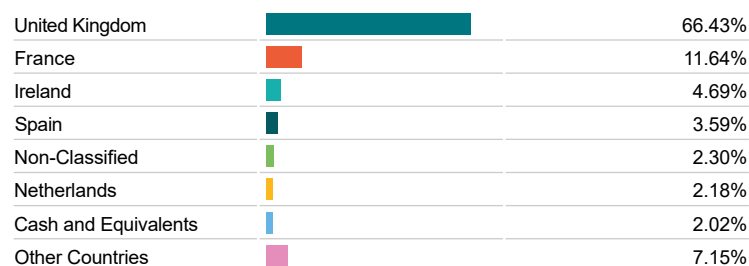
Regional Allocation



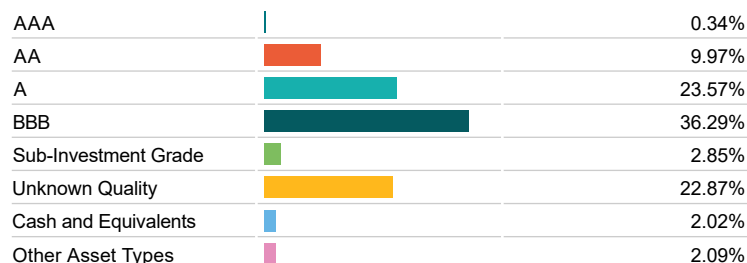
Bond Sector Breakdown



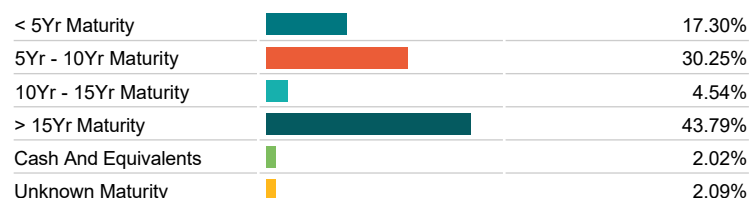
Top Country Breakdown



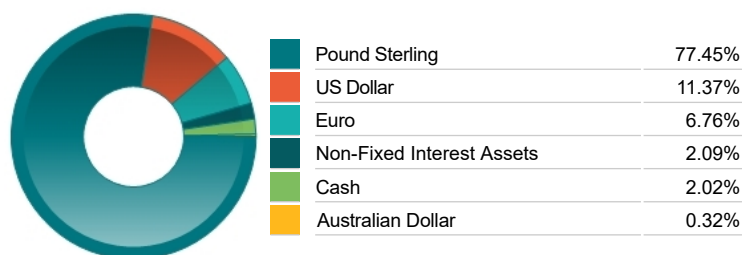
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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Commentary

SEE <https://www.rutm.com/pa/investment-notes.aspx>

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