

**Benchmark**

Benchmark	IA £ Strategic Bond NR
ABI Sector	Sterling Strategic Bond

**Identification Codes**

Sedol Code	B3BW0C7
Mex Code	PUASTT
Isin Code	GB00B3BW0C71
Citi Code	D9U9

**Fund Overview**

Bid (31/12/2024)	175.80
Offer (31/12/2024)	185.10
Fund size (30/11/2024)	£7.98m
Underlying Fund size	£844.38m
Number of holdings	164
Launch date	20/10/2008

**Fund Charges**

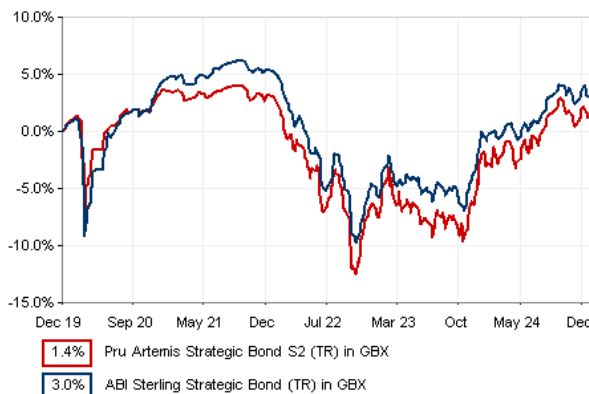
Annual Management Charge (AMC)	1.35%
Further Costs	0.11%
<b>Yearly Total</b>	<b>1.46%</b>

**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 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**



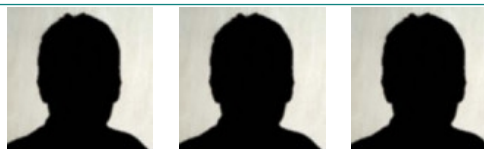
**Discrete performance - to last month end**

	31/12/19 to 31/12/20	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24
Fund	3.6%	-0.5%	-10.3%	6.3%	3.2%
Sector	4.6%	0.6%	-10.5%	6.4%	2.7%
Rank	78/115	100/118	70/118	78/120	59/120
Quartile	3	4	3	3	2

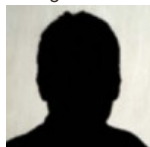
**Annualised performance**

	Annualised		
	3 Years to 31/12/24	5 Years to 31/12/24	10 Years to 31/12/24
Fund	-0.5%	0.3%	1.6%
Sector	-0.7%	0.6%	1.5%
Rank	80/118	83/115	75/114
Quartile	3	3	3

**Fund Managers**



Name: Juan Valenzuela      David Ennett      Grace Le  
 Manager of the underlying fund for: 3 years, 3 months      1 years, 2 months      1 years, 2 months



Liam O'Donnell  
 1 years, 1 months

**Ratings**

FE Crown



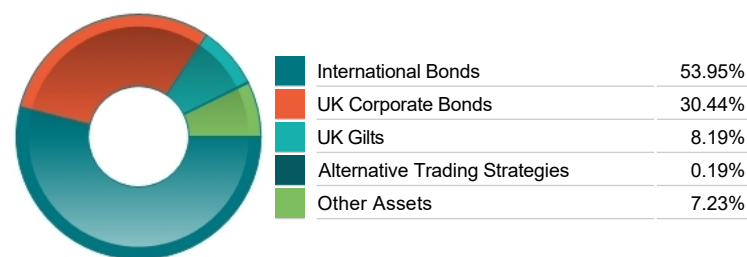
**Important Information**

- 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 net 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.

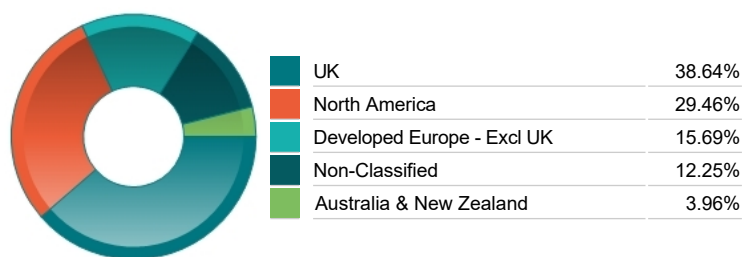
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED KINGDOM GILT 4.125% 07/22/2029	2.39%	Non-Classified	Non-Classified
2 4¼% Treasury Gilt 2027	2.37%	Bonds	United Kingdom
3 AUSTRALIAN GOVERNMENT 1.75% 06/21/2051	2.11%	Bonds	Australia
4 TSY INFL IX N/B 1.375% 07/15/2033	2.06%	Bonds	United States
5 4½% Treasury Gilt 2028	1.87%	Bonds	United Kingdom
6 Wells Fargo & Co 4.875% 29/11/2035	1.71%	Bonds	United States
7 RAC BOND CO PLC 4.87% 05/06/2026	1.61%	Bonds	United Kingdom
8 BP CAP MARKETS PLC 4.25% 31/12/2049	1.54%	Bonds	United Kingdom
9 LLOYDS BANKING GROUP PLC 6.625% 06/02/2033	1.52%	Non-Classified	Non-Classified
10 4¾% Treasury Gilt 2034	1.49%	Bonds	United Kingdom

Asset Allocation



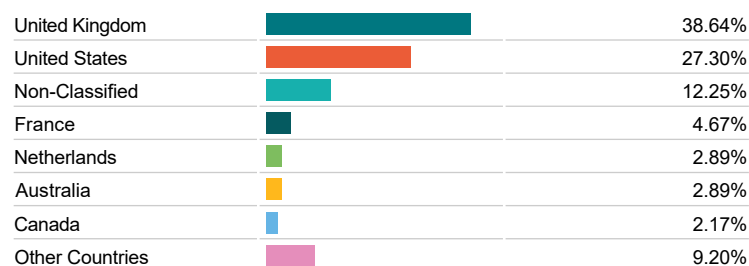
Regional Allocation



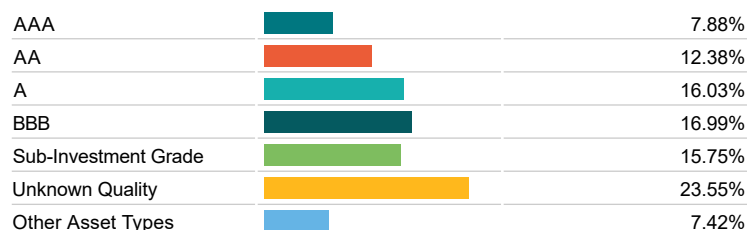
Bond Sector Breakdown



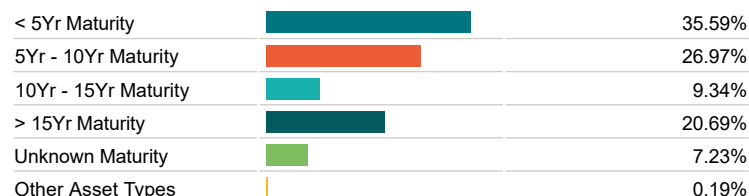
Top Country Breakdown



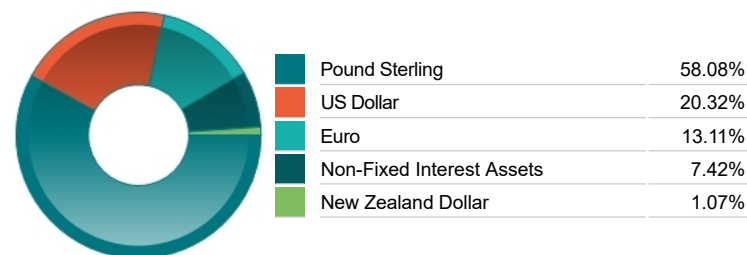
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

- 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.
- 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.