

Benchmark

Benchmark	IA £ Strategic Bond NR
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B2PLJN7
Mex Code	PKHIII
Isin Code	GB00B2PLJN71
Citi Code	BUH5

Fund Overview

Mid (20/12/2024)	73.23p
Historic yield	-
Fund size (31/08/2024)	£802.13m
Number of holdings	156
Ongoing Charges	0.72%
Launch date	07/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	50.00p
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£10000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

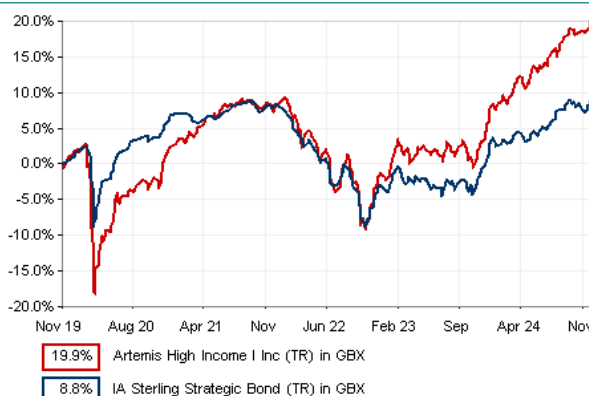
Distribution Dates

Ex dividend date(s)	Income payment date(s)
08 November	05 January
08 February	07 April
08 May	07 July
08 August	07 October

Aims

To provide a combination of a high level of income and capital growth, before fees, over a rolling five year period. The manager defines a high level of income as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Strategic Bond sector.

Performance



Discrete performance - to last month end

	30/11/19 to 30/11/20	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24
Fund	1.6%	5.2%	-8.5%	6.5%	14.9%
Sector	6.1%	1.7%	-10.6%	3.5%	8.9%
Rank	65/70	7/75	28/79	17/85	3/88
Quartile	4	1	2	1	1

Annualised performance

	Annualised		
	3 Years to 30/11/24	5 Years to 30/11/24	10 Years to 30/11/24
Fund	3.9%	3.7%	4.1%
Sector	0.3%	1.7%	2.7%
Rank	4/79	12/70	5/51
Quartile	1	1	1

Fund Managers



Name: David Ennett Ed Legget Jack Holmes
 Manager for: 3 years, 3 months 3 years, 3 months 3 years, 3 months

Ratings

FE Crown



Group Details

Group name	Artemis Fund Managers Limited
Group address	Cassini House 57 St James's Street SW1A 1LD
Group telephone	0800 092 2051
Dealing telephone	0800 092 2090
Email	investorsupport@artemisfunds.com;
Homepage	www.artemisfunds.co.uk
Fax number	020 7399 6497

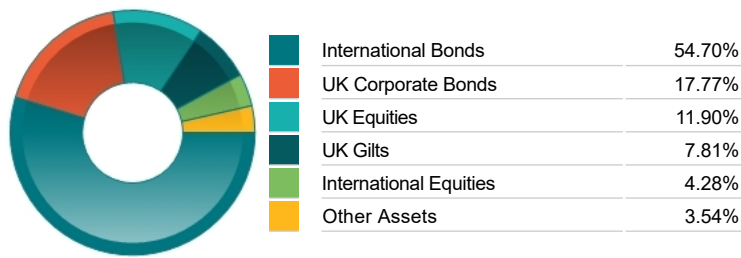
Important Information

- 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.

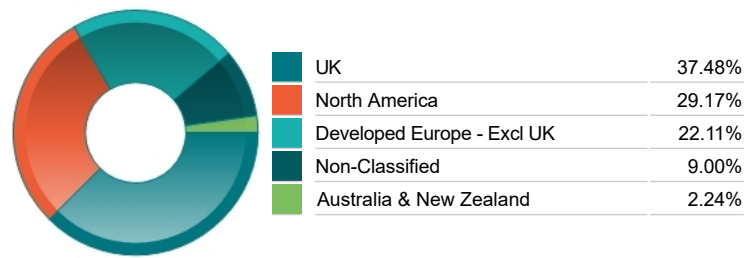
Top 10 Holdings

Name	% Weight	Sector	Country
1 TSY INFL IX N/B 0.25% 07/15/2029	6.56%	Bonds	United States
2 % Treasury Gilt 2025	2.67%	Bonds	United Kingdom
3 ¼% Index-linked Treasury Gilt 2052	2.18%	Bonds	United Kingdom
4 UNITED KINGDOM I/L GILT 1.25% 11/22/2054	2.01%	Non-Classified	Non-Classified
5 ½% Treasury Gilt 2029	1.84%	Bonds	United Kingdom
6 BARCLAYS	1.64%	Banks	United Kingdom
7 TOTAL SE	1.63%	Non-Renewable Energy	France
8 3i Group Plc 3i Group Plc Ord GBP	1.55%	Investment Banking & Brokerage Services	United Kingdom
9 VISTRY GROUP	1.48%	Household Goods & Home Construction	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	1.39%	Banks	United Kingdom

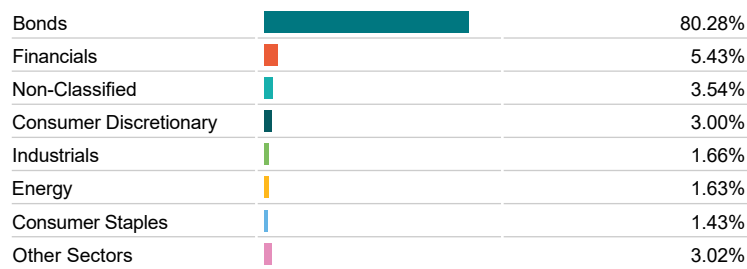
Asset Allocation



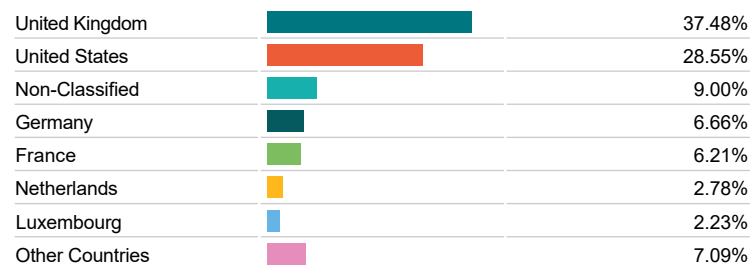
Regional Allocation



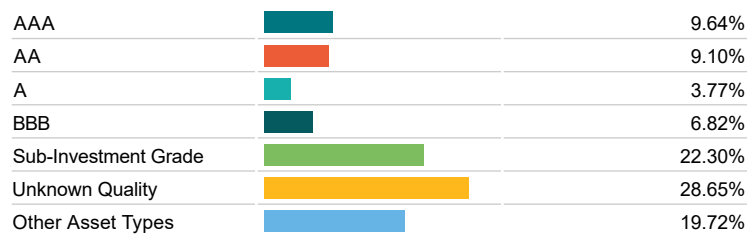
Bond Sector Breakdown



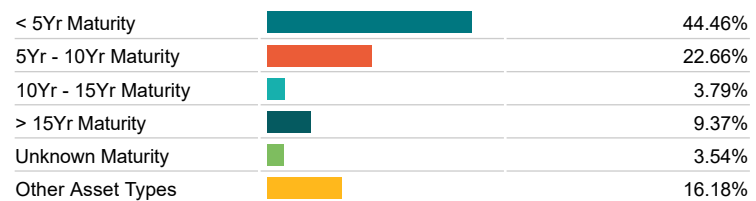
Top Country Breakdown



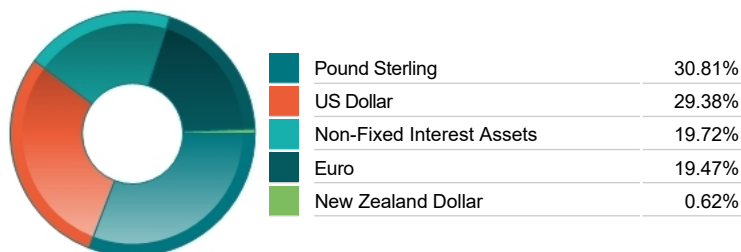
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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