

Benchmark

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BFDTFW5
Mex Code	-
Isin Code	GB00BFDTFW55
Citi Code	K2HI

Fund Overview

Mid (17/04/2025)	143.90p
Historic yield	3.50%
Fund size (28/02/2025)	£130.55m
Number of holdings	2623
Ongoing Charges	1.17%
Launch date	15/01/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.17%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
24 November	23 January
24 February	23 April
24 May	23 July
24 August	23 October

Aims

The fund aims to provide an income in excess of the yield of the FTSE All Share Index, with prospects for capital growth through investment in a spread of authorised unit trusts and/or open ended investment companies selected from those available in the whole market. There are no restrictions on the funds which may be held, but a core UK holding will be maintained.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	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
Fund	19.6%	2.8%	-4.1%	6.5%	2.6%
Sector	19.8%	2.7%	-4.8%	7.7%	3.7%
Rank	87/146	90/159	61/165	129/172	139/184
Quartile	3	3	2	3	4

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	1.5%	5.2%	3.1%
Sector	2.1%	5.5%	3.3%
Rank	121/165	95/146	65/106
Quartile	3	3	3

Fund Managers



Name: Paul O'Connor
Manager for: 7 years, 8 months

Ratings

FE Crown



Group Details

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

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.

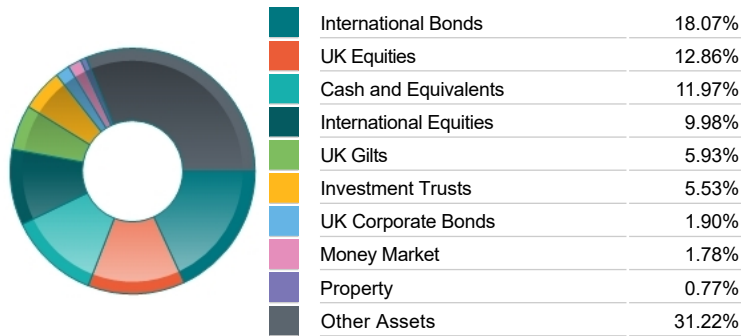
Top 10 Fund Holdings

	Name	% Weight
1	Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4	11.63%
2	BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	7.16%
3	Janus Henderson Capital Multi-Sector Income Class I4m USD	6.52%
4	DWS Deutsche Managed Sterling Fund Platinum	6.00%
5	Jupiter UK Dynamic Equity Class X	5.60%
6	Lindsell Train WS Lindsell Train UK Equity Income	5.56%
7	Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Distributing Class	5.41%
8	AXA Investment Managers UK Ltd Global Strategic Bond Class S	4.85%
9	LONG GILT FUTURE Jun25	4.44%
10	Janus Henderson Horizon Euro Corporate Bond Class I2	3.66%

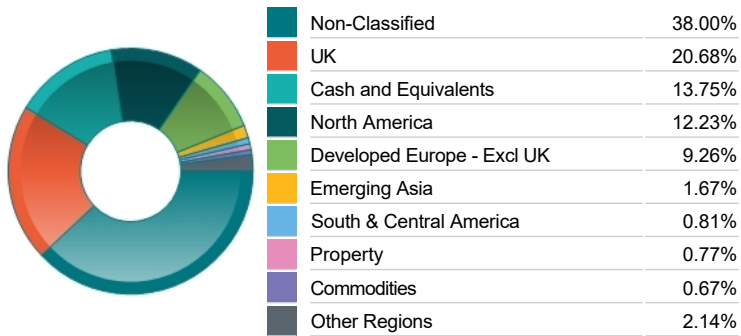
Top 10 Holdings

	Name	% Weight
1	LONG GILT FUTURE Jun25	4.44%
2	½% Green Gilt 2033	2.21%
3	EURO STOXX 50 Mar25	1.69%
4	EURO-BUND FUTURE Jun25	1.67%
5	Muzinich Muzinich Global Short Duration Investment Grade Fund Class F Hedged	1.07%
6	½% Treasury Gilt 2026	0.91%
7	½% Treasury Gilt 2029	0.84%
8	FTSE CHINA A50 Mar25	0.81%
9	RELX	0.65%
10	1¼% Treasury Gilt 2027	0.56%

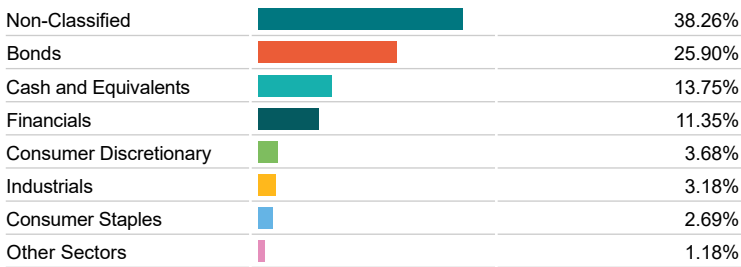
Asset Allocation



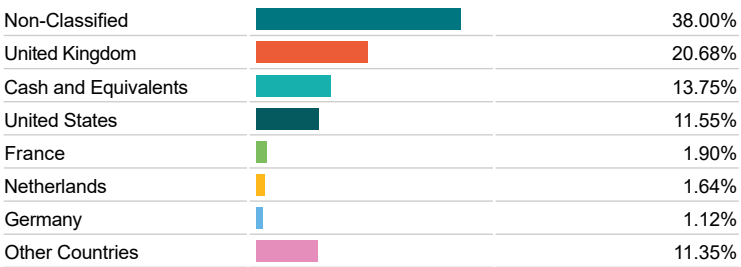
Regional Allocation



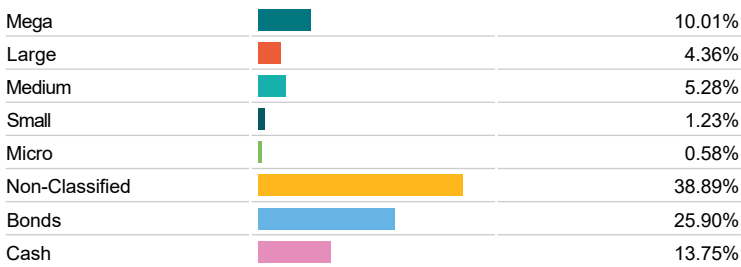
Sector Breakdown



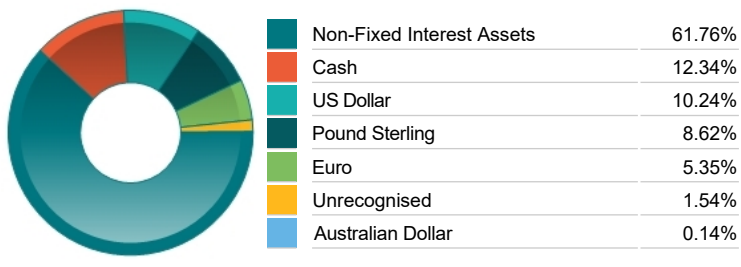
Top Country Breakdown



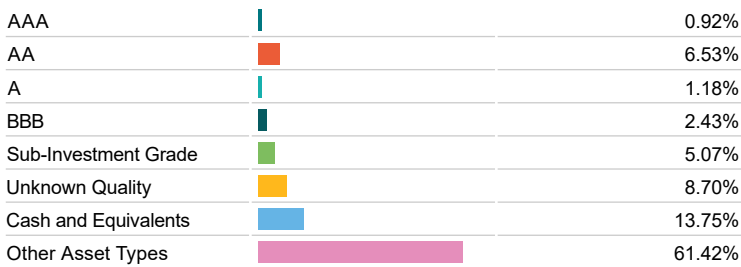
Breakdown By Market Cap (%)



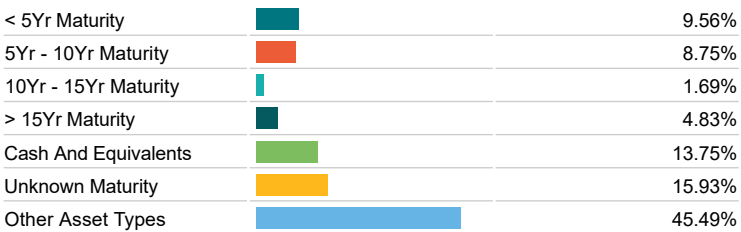
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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