

Benchmark

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

Identification Codes

Sedol Code	BJT0KV4
Mex Code	PKAAAAG
Isin Code	GB00BJT0KV40
Citi Code	K7PP

Fund Overview

Mid (23/08/2024)	75.73p
Distribution yield	3.79%
Underlying yield	-
Fund size (30/04/2024)	£859.73m
Number of holdings	159
Ongoing Charges	0.59%
Launch date	01/04/2014

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.59%

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	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 February	28 February
01 March	31 March
01 April	30 April
01 May	31 May
01 June	30 June
01 July	31 July
01 August	31 August
01 September	30 September
01 October	31 October
01 November	30 November
01 December	31 December

Aims

To provide a combination of income and capital growth over a five year period.

Performance



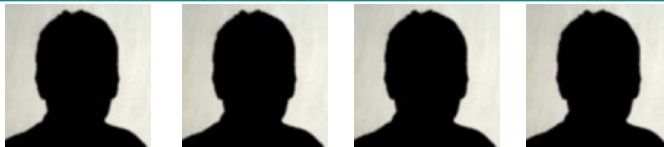
Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	4.3%	4.2%	-7.6%	-2.5%	10.8%
Sector	4.4%	5.1%	-8.5%	-1.6%	9.2%
Rank	32/70	49/75	29/80	65/86	27/88
Quartile	2	3	2	4	2

Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-0.1%	1.6%	3.0%
Sector	-0.5%	1.5%	2.6%
Rank	37/80	38/70	21/52
Quartile	2	3	2

Fund Managers



Name:	Juan Valenzuela	David Ennett	Grace Le	Liam O'Donnell
Manager for:	2 years, 11 months	0 years, 9 months	0 years, 9 months	0 years, 8 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

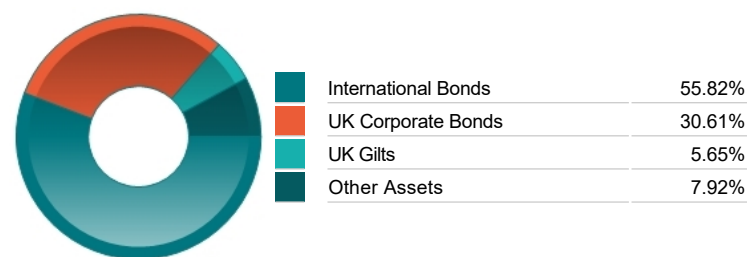
Important Information

- 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.

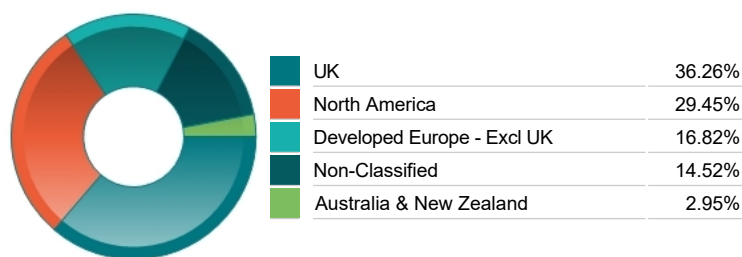
Top 10 Holdings

Name	% Weight	Sector	Country
1 TSY INFL IX N/B 0.25% 07/15/2029	3.06%	Bonds	United States
2 3¼% Treasury Gilt 2044	2.21%	Bonds	United Kingdom
3 TSY INFL IX N/B 1.375% 07/15/2033	2.20%	Bonds	United States
4 TSY INFL IX N/B 1.125% 01/15/2033	2.11%	Bonds	United States
5 NEW ZEALAND (GOVT) 2.5% 09-20-2035	1.96%	Bonds	New Zealand
6 United Kingdom	1.70%	Non-Classified	Non-Classified
7 BANQUE FED CRED MUTUEL 5% 10/22/2029	1.67%	Bonds	France
8 TSY INFL IX N/B 1.375% 02/15/2044	1.65%	Bonds	United States
9 ROTHESAY LIFE 6.875%	1.58%	Bonds	United Kingdom
10 COOPERATIEVE RABOBANK UA 4.625% 05/23/2029	1.56%	Bonds	Netherlands

Asset Allocation



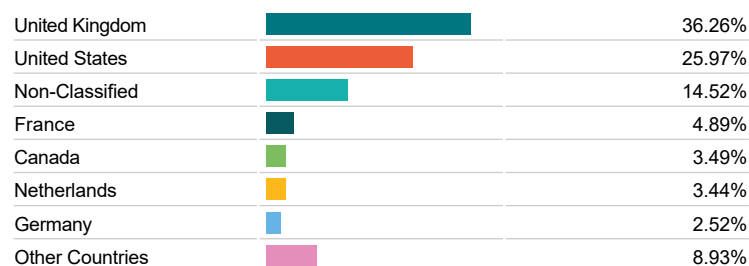
Regional Allocation



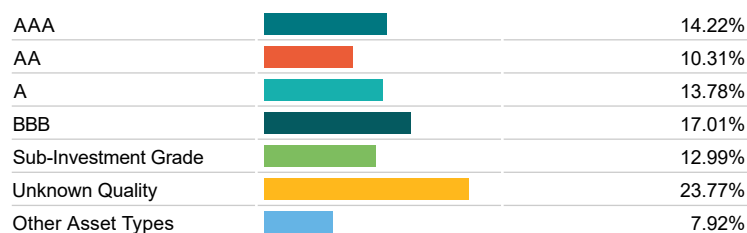
Bond Sector Breakdown



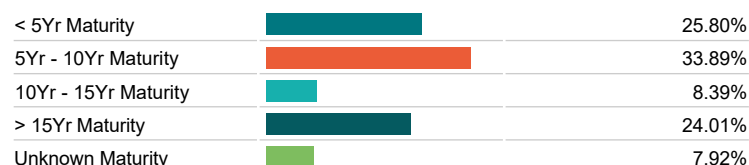
Top Country Breakdown



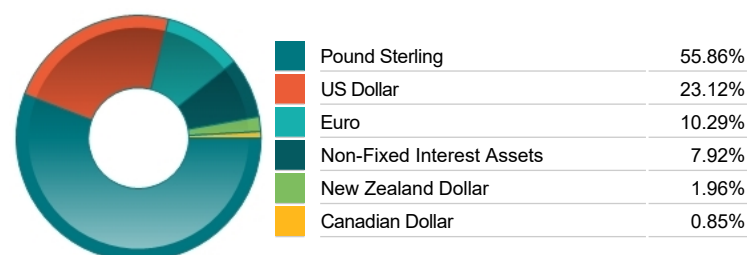
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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