

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BKPJTJ3 |
| Mex Code | - |
| Isin Code | GB00BKPJTJ32 |
| Citi Code | V5M2 |

Fund Overview

| | |
|------------------------|------------|
| Mid (31/12/2024) | 47.18p |
| Distribution yield | 5.10% |
| Underlying yield | 4.50% |
| Fund size (30/09/2024) | £944.17m |
| Number of holdings | 284 |
| Ongoing Charges | 0.70% |
| Launch date | 28/03/1979 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.70% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £0.24 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

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

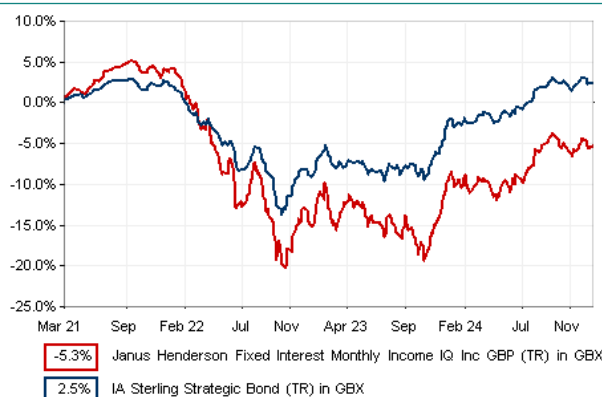
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 31 January |
| 01 February | 28 February |
| 02 March | 31 March |
| 01 April | 30 April |
| 01 May | 31 May |
| 01 May | 30 June |
| 01 July | 31 July |
| 01 August | 31 August |
| 02 September | 30 September |
| 01 October | 31 October |
| 01 November | 30 November |
| 01 December | 31 December |

Aims

To achieve a high yield. The Fund will invest principally in fixed interest securities including preference shares.

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 | n/a | n/a | -18.9% | 7.8% | 3.9% |
| Sector | 6.6% | 0.8% | -11.0% | 7.8% | 4.6% |
| Rank | n/a | n/a | 76/78 | 52/84 | 53/87 |
| Quartile | n/a | n/a | 4 | 3 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/12/24 | 5 Years to 31/12/24 | 10 Years to 31/12/24 |
| Fund | -3.2% | n/a | n/a |
| Sector | 0.1% | 1.5% | 2.6% |
| Rank | 71/78 | n/a | n/a |
| Quartile | 4 | n/a | n/a |

Fund Managers



Name: Jenna Barnard
 Manager for: 13 years, 6 months

Ratings

FE Crown



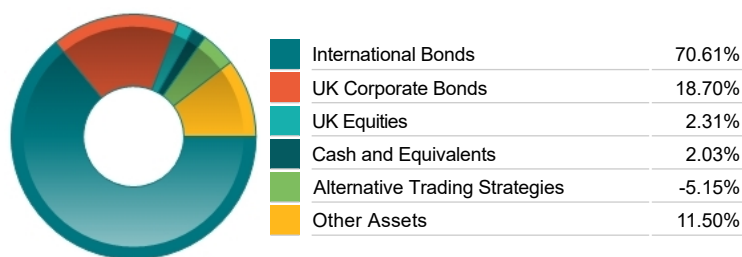
Group Details

| | |
|-------------------|---------------------------------|
| 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 |

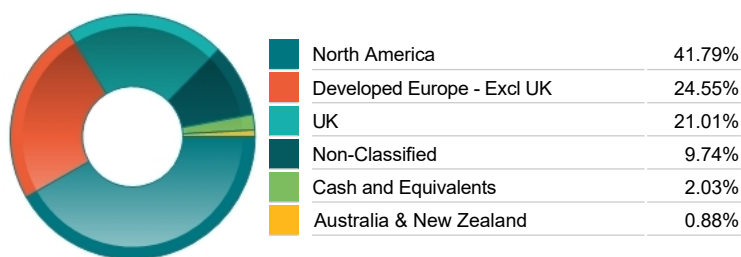
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|----------------|----------------|
| 1 EURO-BUND FUTURE Dec24 | 4.66% | Non-Classified | Non-Classified |
| 2 LONG GILT FUTURE Dec24 | 3.28% | Non-Classified | Non-Classified |
| 3 NATIONWIDE BUILDING SOCIETY | 2.31% | Banks | United Kingdom |
| 4 CANADIAN GOVERNMENT BOND 3% 01Jun34 CAD | 1.78% | Bonds | Canada |
| 5 ODIDO HOLDING BV 3.75% 15Jan29 EUR REGS | 1.57% | Bonds | Netherlands |
| 6 GALAXY BIDCO LTD 6.5% 31Jul26 GBP REGS | 1.52% | Bonds | Non-Classified |
| 7 SCOTTISH WIDOWS LTD 7% 16Jun43 GBP REGS | 1.38% | Bonds | United Kingdom |
| 8 ZIGGO BV 4.875% 15Jan30 USD 144A | 1.27% | Bonds | Netherlands |
| 9 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09May30 EUR | 1.20% | Bonds | Netherlands |
| 10 RAC BOND CO PLC 5.25% 04Nov27 GBP REGS | 1.18% | Bonds | United Kingdom |

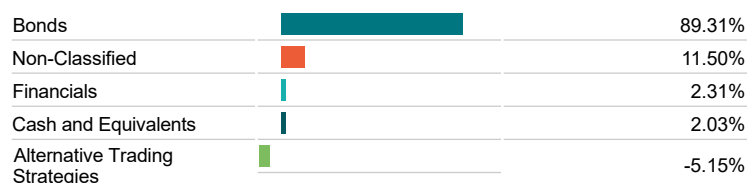
Asset Allocation



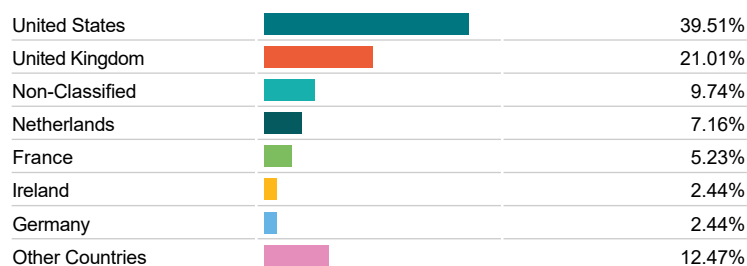
Regional Allocation



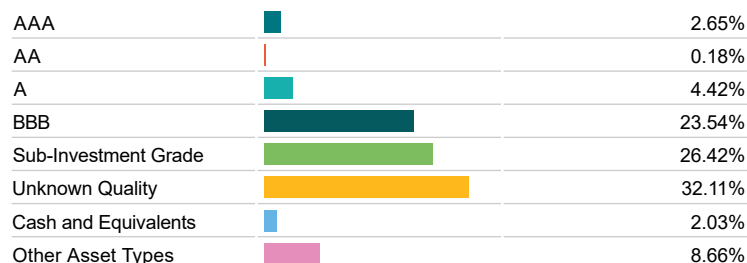
Bond Sector Breakdown



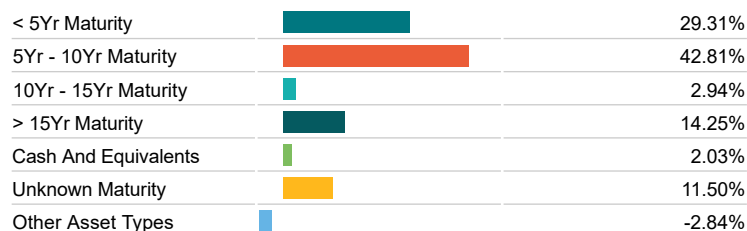
Top Country Breakdown



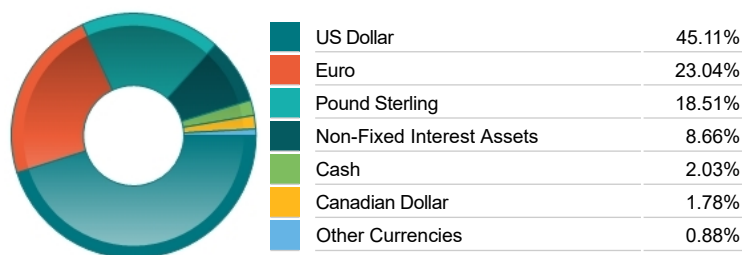
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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