

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 (19/07/2024)	46.98p
Distribution yield	4.90%
Underlying yield	4.30%
Fund size (30/04/2024)	£1042.22m
Number of holdings	270
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	-

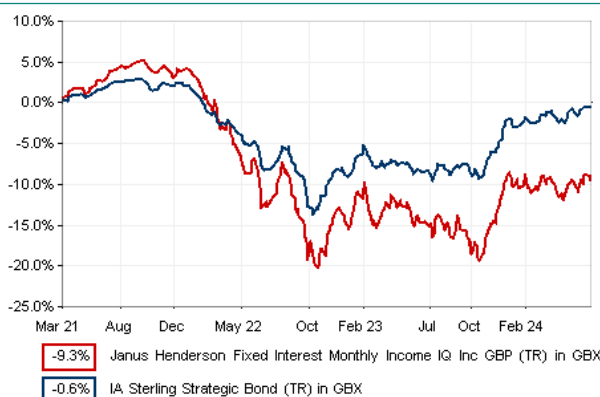
Distribution Dates

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

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	n/a	n/a	-15.5%	-2.6%	7.0%
Sector	3.8%	6.1%	-10.2%	-0.2%	8.8%
Rank	n/a	n/a	76/80	69/84	68/88
Quartile	n/a	n/a	4	4	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-4.2%	n/a	n/a
Sector	-0.8%	1.4%	2.5%
Rank	73/80	n/a	n/a
Quartile	4	n/a	n/a

Fund Managers



Name: Jenna Barnard
 Manager for: 13 years

Ratings

FE Crown



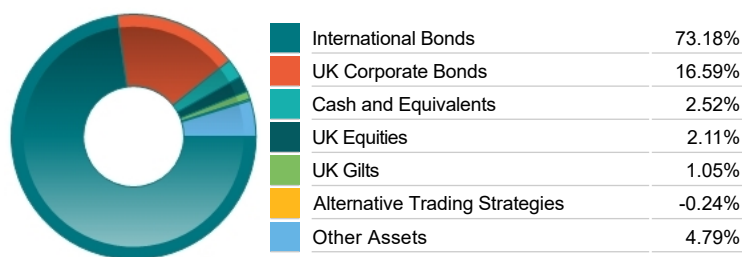
Group Details

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

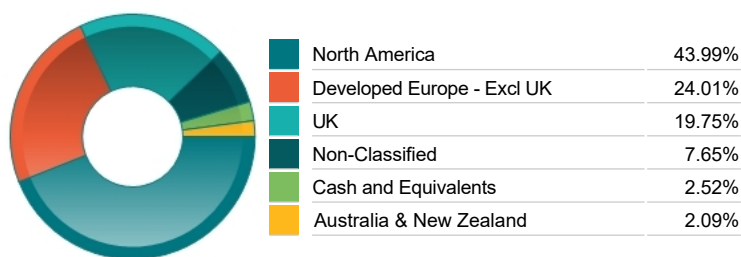
Top 10 Holdings

Name	% Weight	Sector	Country
1 NATIONWIDE BUILDING SOCIETY	2.11%	Banks	United Kingdom
2 SERVICE CORP INTERNATIONAL/US 4.625% 15Dec27 USD	1.78%	Bonds	United States
3 CANADIAN GOVERNMENT BOND 3% 01Jun34 CAD	1.58%	Bonds	Canada
4 ZIGGO BV 4.875% 15Jan30 USD 144A	1.48%	Bonds	Netherlands
5 TMNL HOLDING BV 3.75% 15Jan29 EUR REGS	1.40%	Bonds	Netherlands
6 GALAXY BIDCO LTD 6.5% 31Jul26 GBP REGS	1.37%	Bonds	Non-Classified
7 LORCA TELECOM BONDCO SA 4% 18Sep27 EUR REGS	1.34%	Bonds	Spain
8 SCOTTISH WIDOWS LTD 7% 16Jun43 GBP REGS	1.30%	Bonds	United Kingdom
9 FN CB3240	1.25%	Bonds	United States
10 CO-OPERATIVE GROUP HOLDINGS 2011 LTD 7.5% 08Jul26 STEP CPN GBP REGS	1.09%	Bonds	United Kingdom

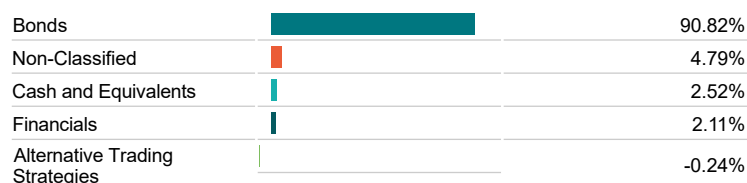
Asset Allocation



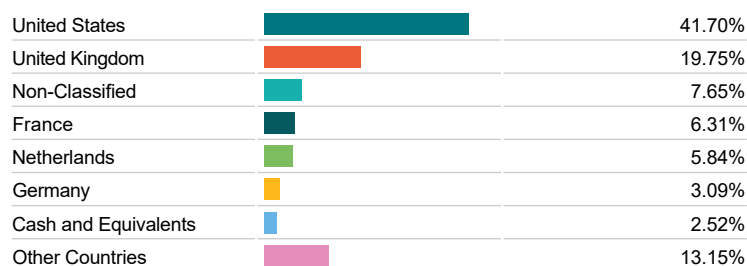
Regional Allocation



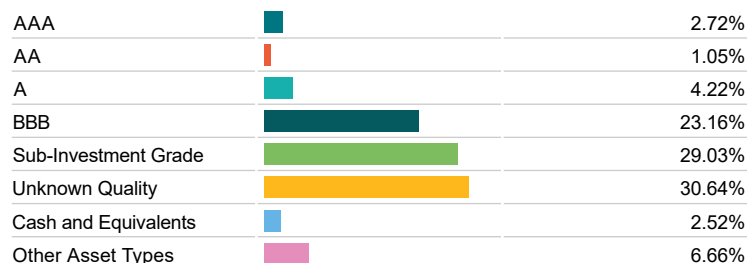
Bond Sector Breakdown



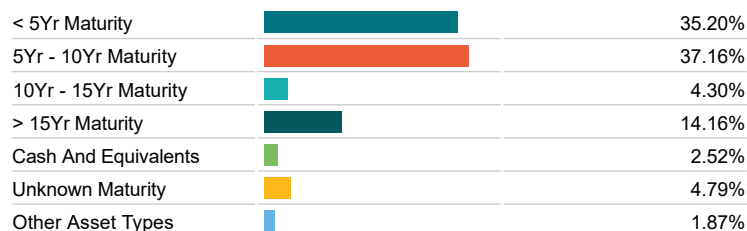
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies

