

Benchmark

Benchmark	3m GBP Libor
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	B5VRV67
Mex Code	-
Isin Code	GB00B5VRV677
Citi Code	JZU9

Fund Overview

Mid (22/08/2024)	£191.67
Distribution yield	7.58%
Underlying yield	-
Fund size (31/07/2024)	£1543.09m
Number of holdings	244
Ongoing Charges	0.79%
Launch date	26/04/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.79%

Fund Background

Valuation frequency	Daily
Valuation point	18:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£1000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

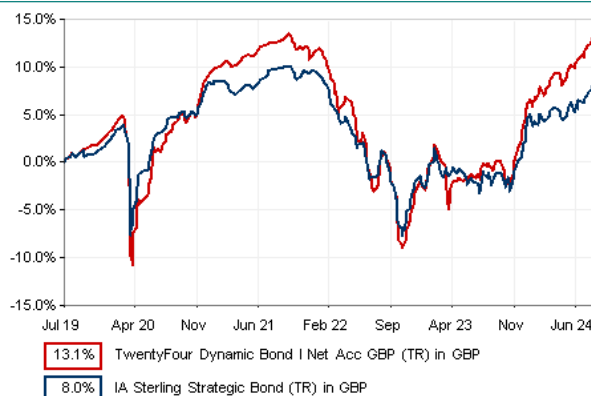
Distribution Dates

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

Aims

The Dynamic Bond Fund aims to provide an attractive level of income along with an opportunity for capital growth, by investing in a broad range of bonds and fixed income assets.

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	2.9%	9.2%	-11.0%	0.1%	12.9%
Sector	4.4%	5.1%	-8.5%	-1.6%	9.2%
Rank	47/70	12/75	60/80	37/86	4/88
Quartile	3	1	3	2	1

Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	0.2%	2.5%	3.2%
Sector	-0.5%	1.5%	2.6%
Rank	38/80	21/70	14/52
Quartile	2	2	2

Fund Managers



Name:	Eoin Walsh	Mark Holman	David Norris	Felipe Villarroel
Manager for:	14 years, 3 months	14 years, 3 months	6 years, 3 months	14 years, 3 months



Pierre Beniguel
12 years, 2 months

Ratings

FE Crown



Group Details

Group name	MI TwentyFour Investment Funds
Group address	TwentyFour Asset Management 24 Cornhill, London, EC2V 3ND
Group telephone	0207 015 8900
Dealing telephone	-
Email	salessupport@twentyfouram.com
Homepage	www.twentyfouram.com
Fax number	-

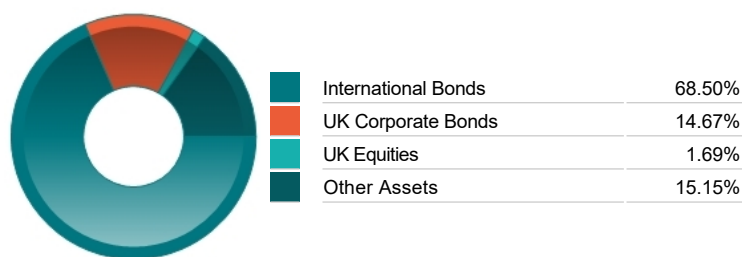
Important Information

- 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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

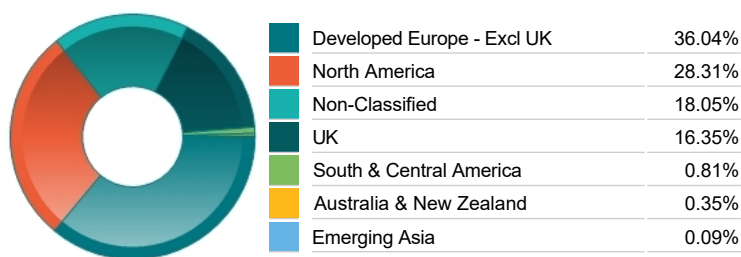
Top 10 Holdings

Name	% Weight	Sector	Country
1 T 4 1/2 11/15/33	8.70%	Bonds	United States
2 T 4 02/15/34	6.55%	Bonds	United States
3 DBR 2.2 02/15/34	5.10%	Bonds	Germany
4 B 09/17/24	3.49%	Bonds	United States
5 NATIONWIDE BUILDING SOCIETY	1.69%	Banks	United Kingdom
6 PICORP 7 3/4 PERP	1.28%	Bonds	United Kingdom
7 PHNXLN 5 3/4 PERP	1.12%	Bonds	United Kingdom
8 ROTHLF 5 PERP	0.86%	Bonds	United Kingdom
9 NWIDE 5 3/4 PERP	0.84%	Bonds	United Kingdom
10 BACR 4 3/4 PERP	0.81%	Bonds	United Kingdom

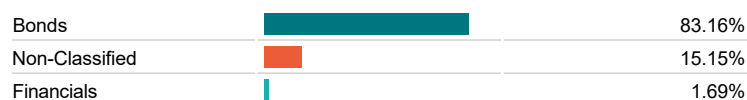
Asset Allocation



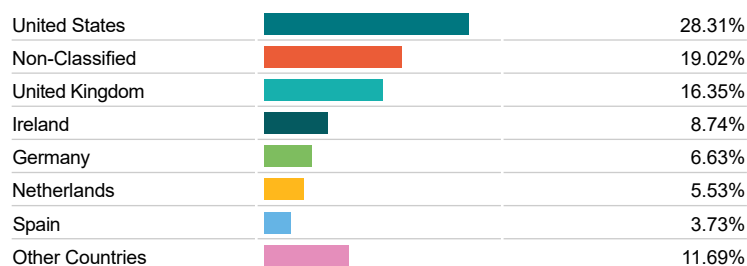
Regional Allocation



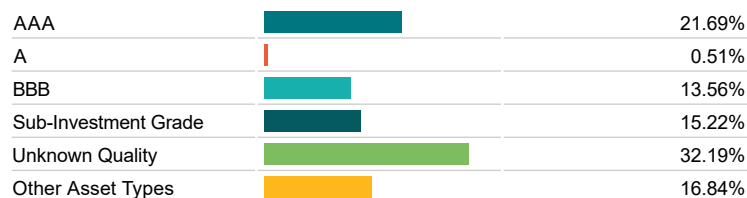
Bond Sector Breakdown



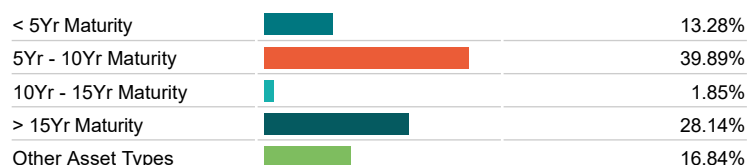
Top Country Breakdown



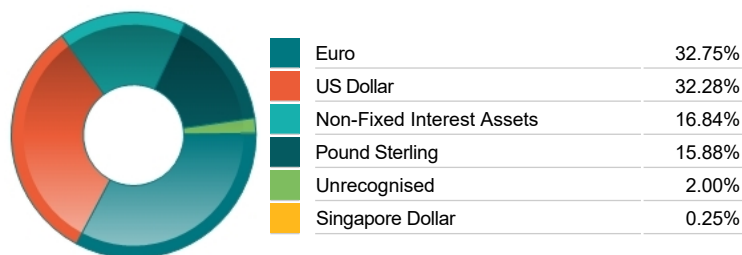
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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