



Sterling Henderson Sterling Bond

Fund objective

The Janus Henderson Sterling Bond fund (the underlying 'Fund') aims to provide a sustainable level of income (via a consistent level of distribution) with the potential for capital growth over the long term and to outperform the Markit iBoxx GBP Non-Gilts all maturities Index by 1.25% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in Sterling denominated corporate bonds of investment grade, issued by companies and other types of issuer. The Fund may also hold other assets including bonds of other types from any issuer, Collective Investment Schemes (including those managed by Janus Henderson), cash and money market instruments. The investment manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the Markit iBoxx GBP Non-Gilts all maturities Index, which is broadly representative of the bonds in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Sterling Henderson Sterling Bond

FE fundinfo Crown Rating 

Sector Sterling Corporate Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 15-Aug-2005

Fund size (as at 30-Apr-2024) £1.4m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 37.40

Offer price (as at 17-May-2024) GBX 39.30

Initial charge n/a

Annual charge 1.40%

Codes

Citicode UR37

ISIN GB00B0C9GW89

Management information

Fund manager James Briggs

Start date 06-Mar-2019

Fund manager Tim Winstone

Start date 01-May-2022

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling Henderson Sterling Bond	-0.5	+1.1	+2.7	+3.6	-12.0	-7.2
Sterling Corporate Bond	+0.0	+1.6	+4.4	+7.0	-9.2	-3.0

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling Henderson Sterling Bond	-0.5	+5.0	-15.6	-3.9	+6.3	+6.7
Sterling Corporate Bond	+0.0	+8.0	-16.4	-2.4	+6.1	+7.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



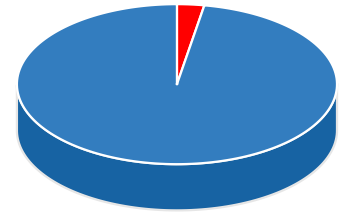
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

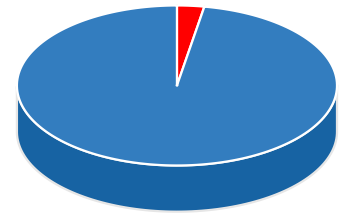
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Corporate Fixed Interest	97.3	(100.0)
B	2(-)	Cash and Derivatives	2.7	(-)



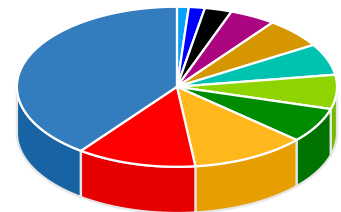
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	97.3	(100.0)
B	2(-)	Cash and Derivatives	2.7	(-)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Financials	39.8	(39.9)
B	2(3)	Sov, Supra & Agency	12.1	(11.2)
C	3(2)	Utilities	11.6	(13.7)
D	4(4)	Consumer Goods	7.1	(8.5)
E	5(6)	Securitized	6.9	(6.1)
F	6(5)	Industrials	6.3	(6.2)
G	7(7)	Consumer Services	6.1	(5.5)
H	8(8)	Telecommunications	4.6	(5.3)
I	9(-)	Cash and Derivatives	2.7	(-)
J	10(9)	Energy	1.6	(1.6)
K	11(11)	Other	1.2	(0.4)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	European Investment Bank 5.625% 2032	2.3	2.3
2(4)	Athene Global Funding 5.15% 2027	1.3	1.2
3(2)	Church Commissioners for England 3.25% 2032	1.3	1.3
4(5)	Logicor 2019-1 UK 1.875% 2026	1.2	1.2
5(6)	BG Energy Capital 5.00% 2036	1.2	1.2
6(7)	BNP Paribas 5.75% 2032	1.1	1.1
7(8)	Verizon Communications 1.875% 2030	1.1	1.1
8(-)	Nationwide Building Society 6.125% 2028	1.1	-
9(10)	HSBC Bank Capital Funding Sterling 1 5.844% 2172	1.1	1.1
10(3)	United Kingdom Gilt 4.375% 2054	1.1	1.2