

Benchmark

Benchmark	IA Mixed Investment 20-60% shares
Sector	ABI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B587YQ1
Mex Code	PUPUCA
Isin Code	GB00B587YQ19
Citi Code	I3C7

Fund Overview

Bid (17/05/2024)	162.30
Fund size (31/03/2024)	£67.46m
Underlying Fund size	£442.15m
Number of holdings	7210
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.34%
Further Costs	0.11%
Yearly Total	1.45%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 3 Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (in excess of 5 years) total return (the combination of income and growth of capital) by investing in a mix of assets from around the world and aims to limit the average volatility per annum over rolling 5 year periods to 12%. There is no guarantee the objective will be achieved over any time period and the actual volatility, at any time, may be higher or lower than 12%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-4.8%	13.4%	-2.1%	-2.9%	3.2%
Sector	-5.0%	13.0%	-1.6%	-2.8%	4.2%
Rank	141/230	114/231	147/231	144/231	182/231
Quartile	3	2	3	3	4

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-0.6%	1.2%	2.8%
Sector	-0.1%	1.4%	2.5%
Rank	168/231	168/230	132/213
Quartile	3	3	3

Fund Managers



Name: Philip Butler
Manager of the underlying fund for: 7 years, 6 months

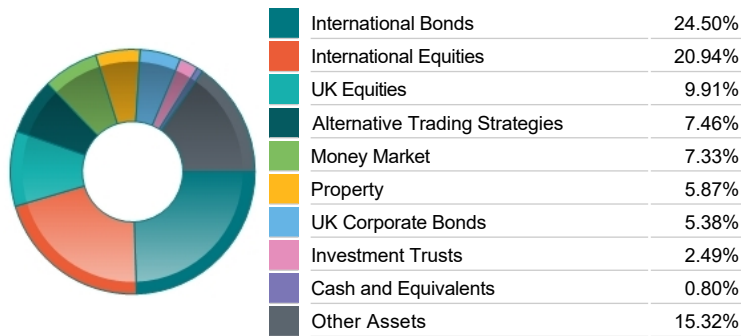
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	13.08%
2 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	8.64%
3 Eastspring US Corporate Bond Class EG (hedged)	7.74%
4 M&G (LUX) FCP Asian Local CCY Bond Class ZI	6.60%
5 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	5.19%
6 M&G (ACS) BlackRock UK 200 Equity Fund Z4A Acc	4.02%
7 M&G Global High Yield Bond Class A GBP	3.89%
8 M&G Emerging Markets Bond Class PP GBP	3.41%
9 M&G (ACS) BlackRock UK All Share Equity OA	3.05%
10 M&G (ACS) UK Listed Equity Fund Z4A Acc	2.53%

Asset Allocation



Sector Breakdown

Bonds	30.40%
Non-Classified	17.37%
Financials	8.78%
Cash and Equivalents	8.13%
Alternative Trading Strategies	7.46%
Industrials	5.08%
Consumer Discretionary	4.67%
Other Sectors	18.13%

Breakdown By Market Cap (%)

Mega	14.31%
Large	8.03%
Medium	6.15%
Small	1.67%
Micro	0.73%
Non-Classified	30.58%
Bonds	30.40%
Cash	8.13%

Fixed Interest Quality Profile

AAA	2.66%
AA	2.72%
A	6.89%
BBB	8.30%
Sub-Investment Grade	2.99%
Unknown Quality	6.84%
Cash and Equivalents	8.13%
Other Asset Types	61.48%

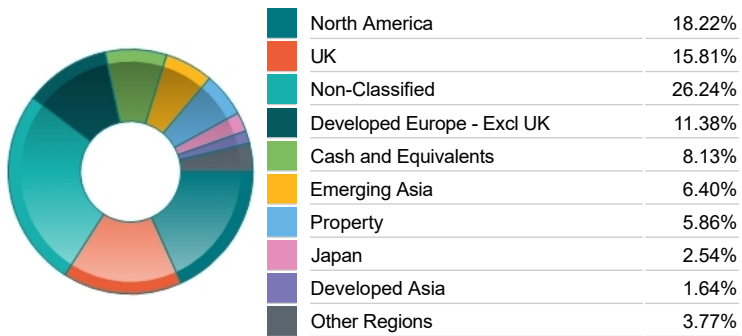
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Top 10 Holdings

Name	% Weight
1 L&G FREEHOLD PROPERTY	1.76%
2 iShares iShares II plc Asia Property Yield UCITS ETF USD (Dist)	1.71%
3 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.62%
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.53%
5 ASTRAZENECA	0.41%
6 SAMSUNG ELECTRONICS CO. LTD	0.40%
7 MEP G A EUR NPV	0.39%
8 HSBC HOLDINGS	0.37%
9 TENCENT HOLDINGS LIMITED	0.30%
10 Segro Segro Ord GBP0.1	0.30%

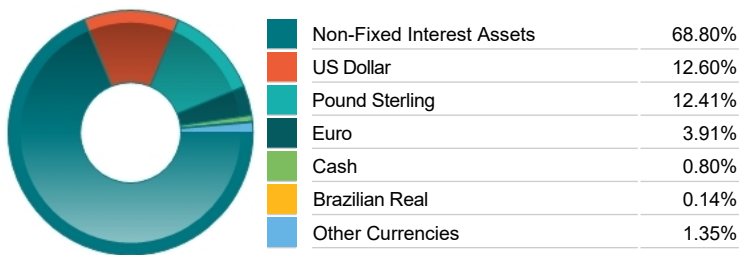
Regional Allocation



Top Country Breakdown

United States	16.80%
United Kingdom	15.81%
Non-Classified	26.24%
Cash and Equivalents	8.13%
Direct Property and REITs	5.86%
France	2.77%
Japan	2.54%
Other Countries	21.84%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	13.76%
5Yr - 10Yr Maturity	9.41%
10Yr - 15Yr Maturity	2.37%
> 15Yr Maturity	4.86%
Cash And Equivalents	8.13%
Unknown Maturity	5.41%
Other Asset Types	56.07%