

**Benchmark**

Benchmark	Composite
ABI Sector	Global Equities

**Identification Codes**

Sedol Code	0794671
Mex Code	SBEAD
Isin Code	IE0007946712
Citi Code	SY32

**Fund Overview**

Bid (16/06/2026)	5.33
Offer (16/06/2026)	5.62
Fund size (30/04/2026)	\$24.73m
Number of holdings	2882
Launch date	30/06/1994

**Fund Charges**

Annual Management Charge (AMC)	1.75%
Further Costs	0.03%
<b>Yearly Total</b>	<b>1.78%</b>

**Aims**

Objective: The fund aims to maximise the total long term growth (the combination of income and growth of capital) in US dollars.

Fund Investments: The fund will invest in a portfolio of international equity funds and cash. Growth opportunities may be pursued through significant weightings in individual market sectors.

**Performance**



**Discrete performance - to last month end**

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-7.6%	-0.9%	18.5%	11.4%	28.9%
Sector	-11.1%	1.2%	17.5%	10.3%	19.4%
Rank	154/461	336/488	244/499	227/507	92/511
Quartile	2	3	2	2	1

**Annualised performance**

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	19.4%	9.3%	9.6%
Sector	15.7%	6.9%	9.2%
Rank	140/496	124/455	154/323
Quartile	2	2	2

**Fund Managers**



Name: Life Investment Office  
 Manager for: 31 years, 11 months

**Ratings**

FE Crown



**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 the fund's currency of denomination with gross 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.

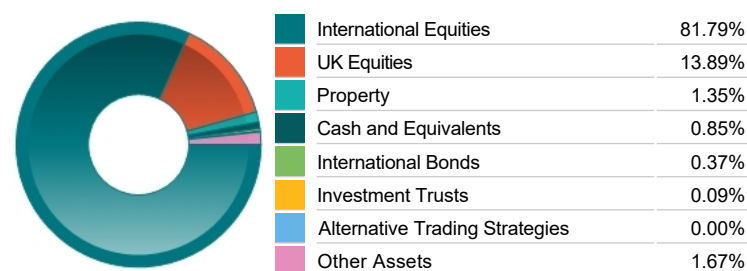
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	15.17%	Managed Funds	Managed Funds
2 PIA UK Equity Ser A	14.89%	Managed Funds	Managed Funds
3 PIA European Equity Ser B	14.83%	Managed Funds	Managed Funds
4 M&G (ACS) BlackRock US Equity 2 Z3A USD ACC	13.82%	Managed Funds	Managed Funds
5 M&G (ACS) Japan Equity Fund Z3A Acc	7.39%	Managed Funds	Managed Funds
6 M&G (1) BlackRock Emerging Markets Equity Class GBP Z2A	4.87%	Managed Funds	Managed Funds
7 M&G (ACS) WB US Large Cap Equity Z3A USD	4.07%	Managed Funds	Managed Funds
8 M&G (ACS) MFS US Large Cap Equity Z3A Acc USD	4.02%	Managed Funds	Managed Funds
9 M&G (ACS) China Z3A Acc	3.76%	Managed Funds	Managed Funds
10 M&G (ACS) BlackRock Canada Equity Fund Z3A USD ACC	3.49%	Managed Funds	Managed Funds

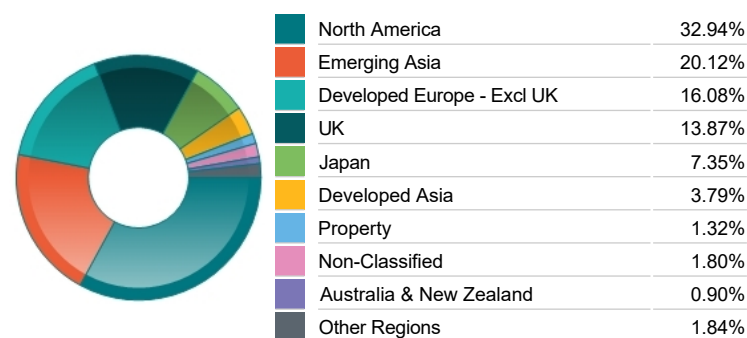
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.94%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.38%	Telecommunications Equipment	South Korea
3 SK HYNIX	1.08%	Technology Hardware & Equipment	South Korea
4 APPLE	0.97%	Technology Hardware & Equipment	United States
5 NVIDIA CORPORATION	0.91%	Technology Hardware & Equipment	United States
6 AMAZON.COM	0.88%	Retailers	United States
7 MICROSOFT CORPORATION	0.81%	Software & Computer Services	United States
8 TENCENT HOLDINGS LIMITED	0.78%	Software & Computer Services	China
9 ALPHABET	0.72%	Software & Computer Services	United States
10 ASTRAZENECA	0.67%	Pharmaceuticals & Biotechnology	United Kingdom

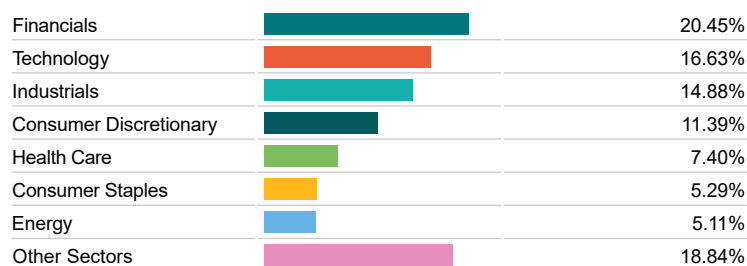
Asset Allocation



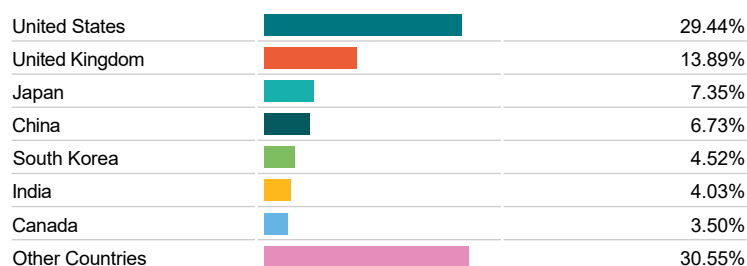
Regional Allocation



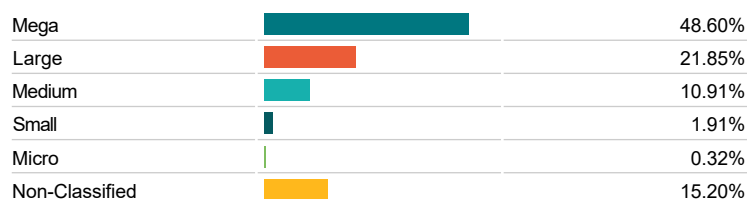
Sector Breakdown



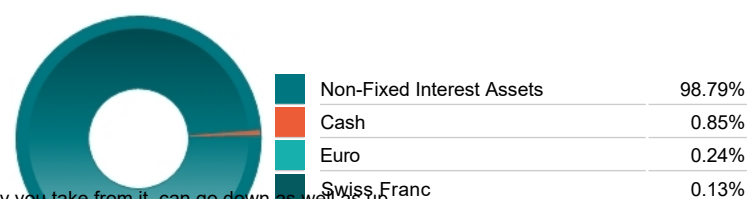
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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