

Benchmark

Benchmark FTSE All Share (Gross Total Return) Index
 ABI Sector UK Equity Income

Identification Codes

Sedol Code B3BW8C3
 Mex Code PUSINC
 Isin Code GB00B3BW8C32
 Citi Code D9G0

Fund Overview

Bid (08/06/2026) 427.20
 Offer (08/06/2026) 449.70
 Fund size (30/04/2026) £15.87m
 Underlying Fund size £1140.43m
 Number of holdings 47
 Launch date 20/10/2008

Fund Charges

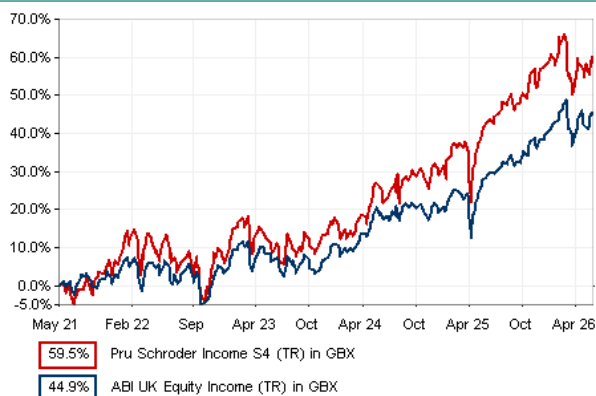
Annual Management Charge (AMC) 1.80%
 Further Costs 0.15%
Yearly Total 1.95%

Aims

Objective: The investment strategy of the fund is to purchase units in the Schroder Income Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide income and capital growth in excess of the FTSE All Share (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of UK companies.

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	13.4%	-4.0%	16.2%	12.7%	11.8%
Sector	7.1%	-0.9%	12.2%	8.1%	12.7%
Rank	16/124	114/126	24/126	27/129	81/129
Quartile	1	4	1	1	3

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	13.6%	9.8%	7.4%
Sector	11.0%	7.7%	5.9%
Rank	34/126	36/124	40/117
Quartile	2	2	2

Fund Managers



Name: Nick Kirrage Andrew Evans
 Manager of the underlying fund for: 1 years, 11 months 3 years, 6 months

Ratings

FE Crown



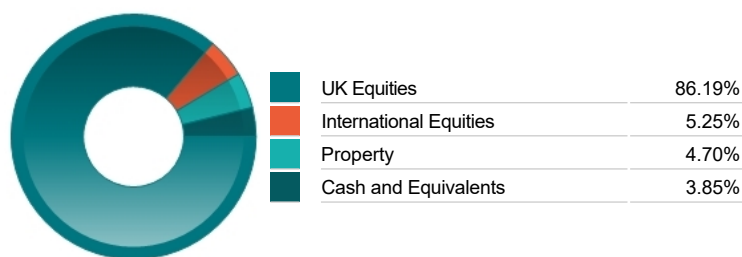
Important Information

- 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 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.

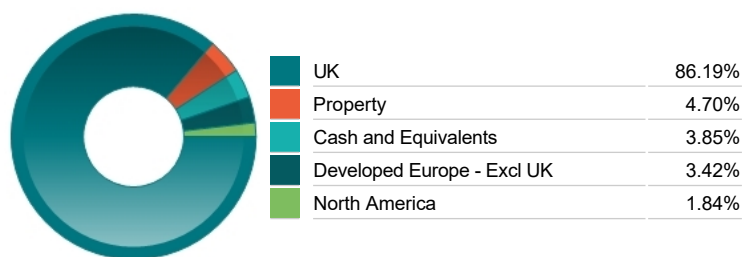
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP P.L.C.	3.45%	Non-Renewable Energy	United Kingdom
2 RIO TINTO	3.18%	Industrial Metals & Mining	United Kingdom
3 J SAINSBURY	3.08%	Personal Care, Drug & Grocery Stores	United Kingdom
4 PENNON GROUP	2.88%	Gas, Water & Multi-utilities	United Kingdom
5 TESCO	2.87%	Personal Care, Drug & Grocery Stores	United Kingdom
6 GSK	2.78%	Pharmaceuticals & Biotechnology	United Kingdom
7 BT GROUP	2.75%	Telecommunications Service Providers	United Kingdom
8 BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE)	2.64%	Real Estate Investment Trusts	Direct Property and REITs
9 SHELL	2.63%	Non-Renewable Energy	United Kingdom
10 AVIVA	2.62%	Life Insurance	United Kingdom

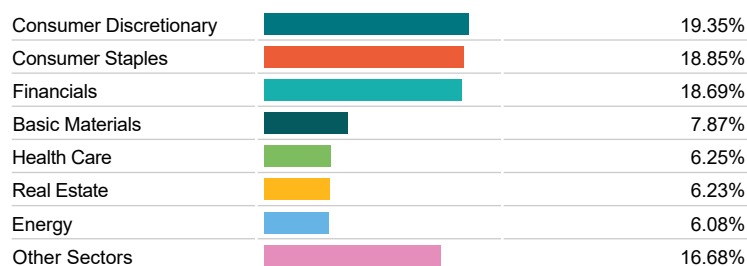
Asset Allocation



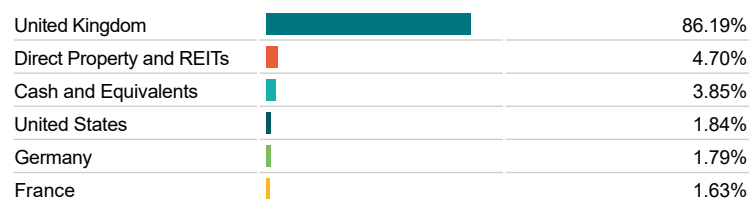
Regional Allocation



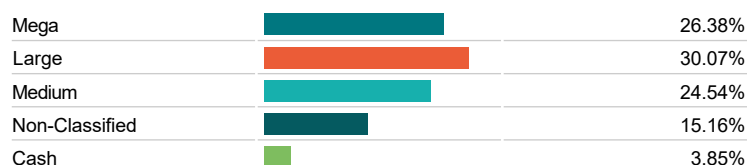
Equity Sector Breakdown



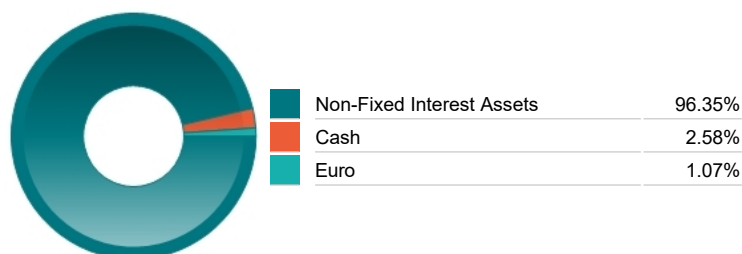
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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