

Benchmark

Benchmark	Not benchmarked
ABI Sector	Money Market

Identification Codes

Sedol Code	0779128
Mex Code	SBUSDP
Isin Code	IE0007791282
Citi Code	SY69

Fund Overview

Bid (08/06/2026)	1.38
Offer (08/06/2026)	1.45
Fund size (30/04/2026)	\$0.37m
Number of holdings	1
Launch date	01/08/1995

Fund Charges

Annual Management Charge (AMC)	1.50%
Further Costs	0.00%
Yearly Total	1.50%

Aims

Objective: The investment strategy of the fund is to provide a return consistent with investing in interest bearing deposits and high quality short-term fixed interest securities, before charges. Fund Investments: Can invest in US Dollar denominated interest-bearing deposits and high quality short-term fixed interest issues, pooling the cash of investors to achieve fund objectives.

Performance



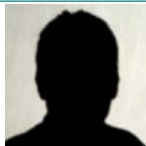
Discrete performance - to last month end

	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	-0.4%	1.5%	-1.0%	-1.5%	-1.5%
Sector	-9.3%	-0.1%	4.2%	7.2%	2.7%
Rank	13/160	36/161	154/164	163/164	153/164
Quartile	1	1	4	4	4

Annualised performance

	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	-1.3%	-0.6%	0.0%
Sector	4.7%	0.8%	0.7%
Rank	156/164	129/160	96/140
Quartile	4	4	3

Fund Managers



Name: SS&C Life & Pension
 Manager for: 30 years, 10 months

Ratings

FE Crown



Important Information

- 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.

Holdings

Name	% Weight	Sector	Country
1 Cash	100.00%	Managed Funds	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- The registered office of Prudential International is in Ireland at Fitzwilliam Court, Leeson CI, Dublin 2, D02 TC95. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.