

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B00HXD4
Mex Code	SBPIBN
Isin Code	IE00B00HXD40
Citi Code	QV92

Fund Overview

Bid (12/06/2026)	5.04
Offer (12/06/2026)	5.30
Fund size (30/04/2026)	\$3.60m
Number of holdings	4798
Launch date	05/04/2002

Fund Charges

Annual Management Charge (AMC)	1.20%
Further Costs	0.05%
Yearly Total	1.25%

Aims

Objective: The fund aims to maximise long-term growth (the combination of income and growth of capital).

Fund Investments: The fund will invest in a portfolio of international equity funds, international fixed income funds and cash. The fund is denominated in US dollars.

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	-7.7%	-2.0%	10.4%	8.0%	16.6%
Sector	-13.7%	-4.2%	9.6%	9.7%	13.5%
Rank	36/244	57/247	131/260	206/261	63/268
Quartile	1	1	3	4	1

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	11.6%	4.7%	6.0%
Sector	10.9%	2.4%	3.7%
Rank	116/258	48/242	17/169
Quartile	2	1	1

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.

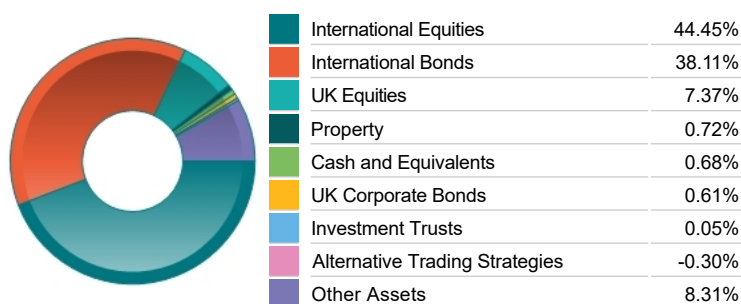
Top 10 Fund Holdings

Name	% Weight
1 Vanguard US Government Bond Index Acc	18.88%
2 M&G (1) US Corporate Bond Class Z2A USD	12.38%
3 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	8.00%
4 PIA UK Equity Ser A	7.93%
5 M&G (ACS) BlackRock US Equity 2 Z3A USD ACC	7.03%
6 M&G (LUX) FCP Europe ex UK Equity Fund Z3A Acc	5.81%
7 M&G (1) US Short Duration Corporate Bond -	5.23%
8 M&G European Credit Investment Class A GBP Hedged	4.56%
9 M&G (Lux) Asian Bond Allocation Fund USDZ3A Ac	4.53%
10 M&G (ACS) Japan Equity Fund Z3A Acc	4.17%

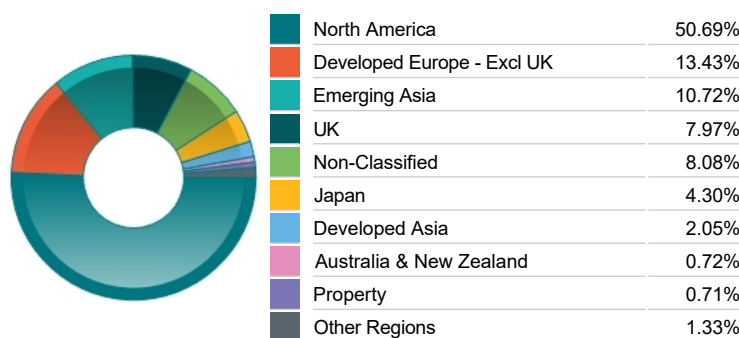
Top 10 Holdings

Name	% Weight
1 GBP FWD ASSET 11 MAY 2026	3.33%
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.03%
3 US 5YR NOTE (CBT) Jun26	0.81%
4 SAMSUNG ELECTRONICS CO. LTD	0.73%
5 GBP FWD ASSET 11 MAY 2026	0.67%
6 US TREASURY 3.5 % Feb-29	0.58%
7 NVIDIA CORPORATION	0.57%
8 APPLE	0.57%
9 SK HYNIX	0.57%
10 US 5YR NOTE (CBT) Jun26	0.56%

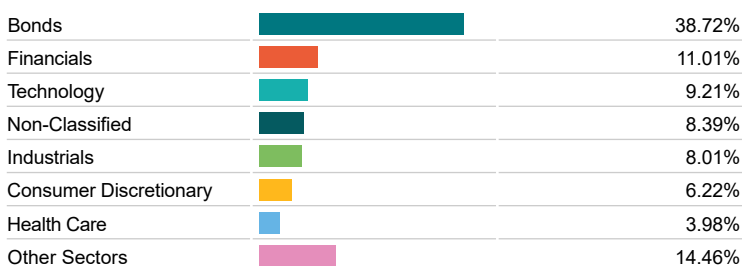
Asset Allocation



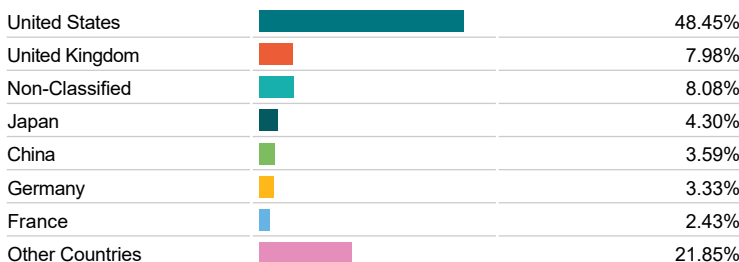
Regional Allocation



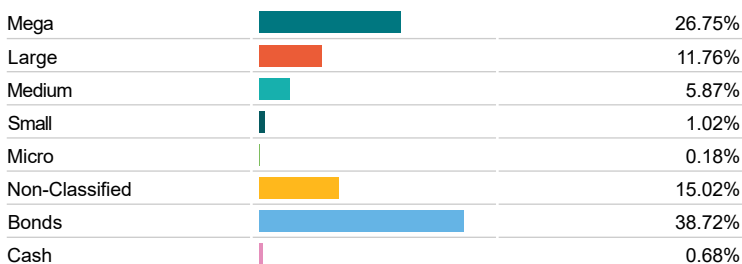
Sector Breakdown



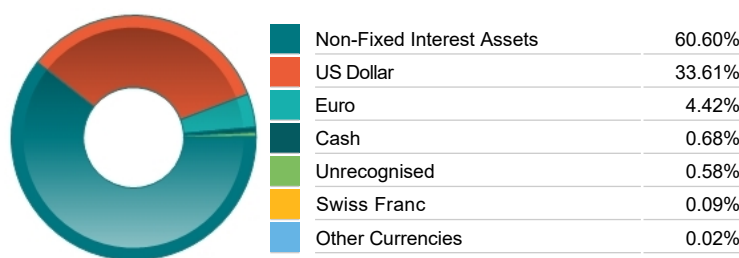
Top Country Breakdown



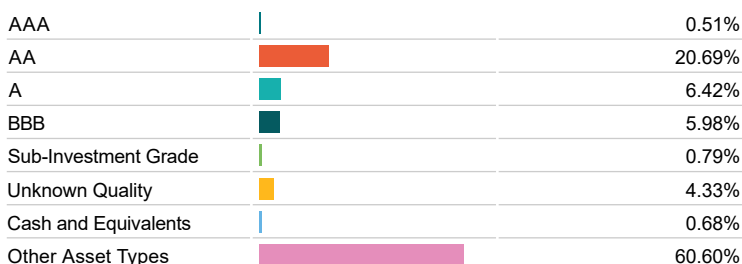
Breakdown By Market Cap (%)



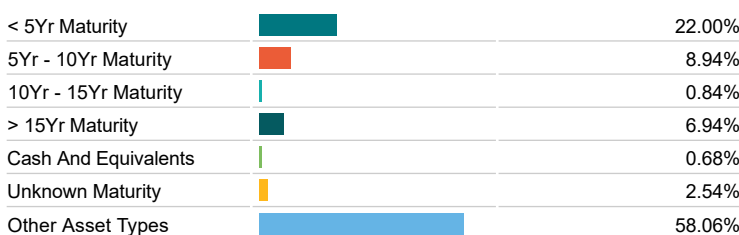
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

Commentary

Not currently available.

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