

Benchmark

Benchmark	Variable
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B0MSS96
Mex Code	SBPDDDB
Isin Code	IE00B0MSS965
Citi Code	TJ79

Fund Overview

Bid (08/06/2026)	2.81
Offer (08/06/2026)	2.96
Fund size (30/04/2026)	\$1.63m
Number of holdings	1291
Launch date	28/10/2005

Fund Charges

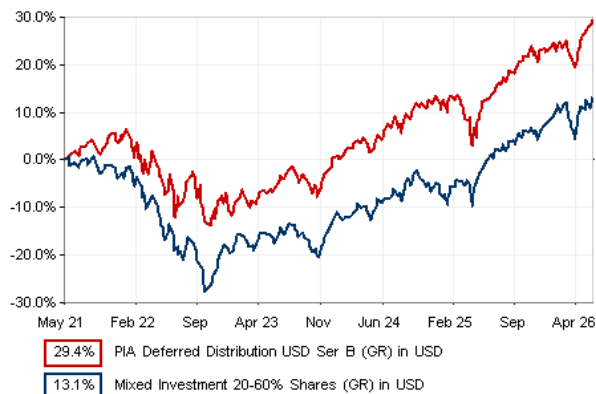
Annual Management Charge (AMC)	1.30%
Further Costs	0.37%
Yearly Total	1.67%

Aims

Objective: The fund aims to deliver capital growth together with reinvested income over the longer term.

Fund Investments: The fund primarily invests in US equity funds, US fixed income funds, UK property funds and cash. These assets are predominantly 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	-3.6%	-2.6%	10.8%	7.9%	15.2%
Sector	-13.7%	-4.2%	9.6%	9.7%	13.5%
Rank	8/244	58/247	82/260	194/261	79/268
Quartile	1	1	2	3	2

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	11.3%	5.3%	6.7%
Sector	10.9%	2.4%	3.7%
Rank	104/258	14/242	7/169
Quartile	2	1	1

Fund Managers



Name: Life Investment Office
 Manager for: 20 years, 7 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 pruu.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.

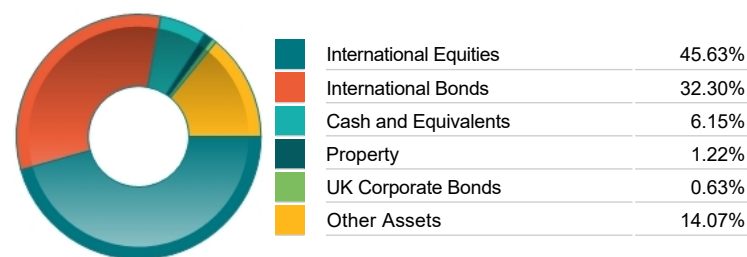
Top 10 Fund Holdings

Name	% Weight
1 M&G (ACS) Blackrock US Equity Z3A Acc	47.26%
2 M&G (1) US Corporate Bond Class Z2A USD	26.64%
3 M&G Feeder of Property Portfolio (CLOSED) Class A GBP	14.82%
4 M&G (1) US Short Duration Corporate Bond -	11.03%
5 PIA US Deposit USD Ser B	0.03%

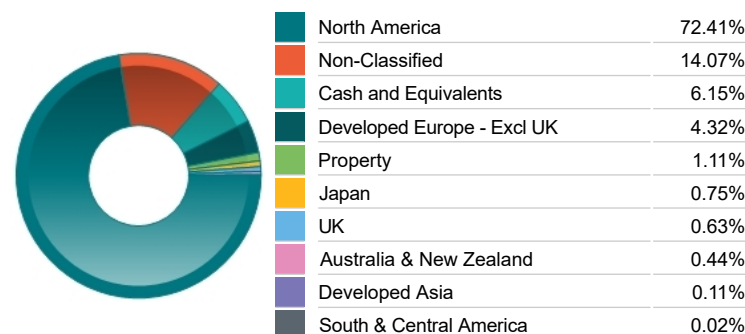
Top 10 Holdings

Name	% Weight
1 GBP FWD ASSET 11 MAY 2026	7.03%
2 NVIDIA CORPORATION	4.31%
3 APPLE	3.20%
4 MICROSOFT CORPORATION	2.31%
5 AMAZON.COM	1.97%
6 US 5YR NOTE (CBT) Jun26	1.75%
7 ALPHABET	1.57%
8 GBP FWD ASSET 11 MAY 2026	1.44%
9 BROADCOM	1.31%
10 ALPHABET	1.25%

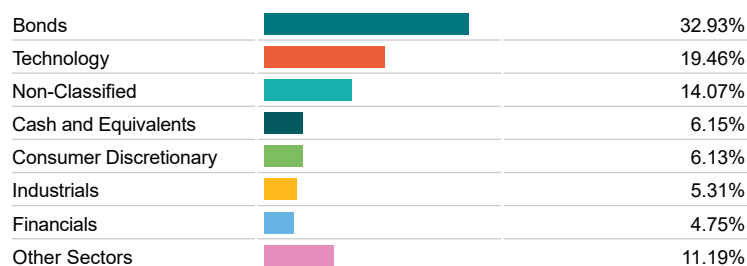
Asset Allocation



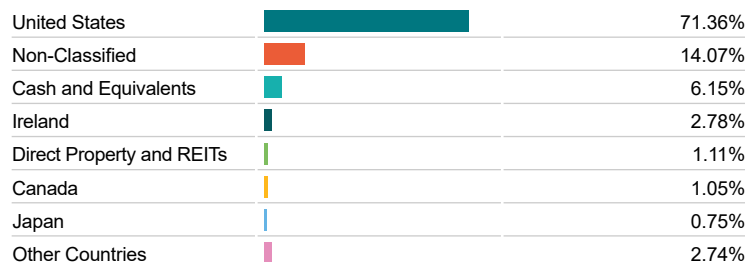
Regional Allocation



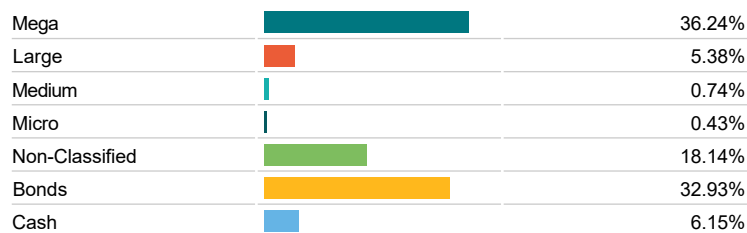
Sector Breakdown



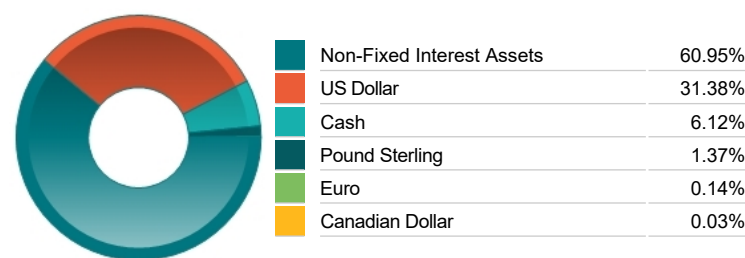
Top Country Breakdown



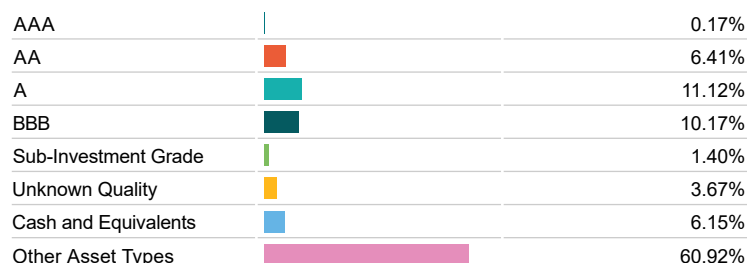
Breakdown By Market Cap (%)



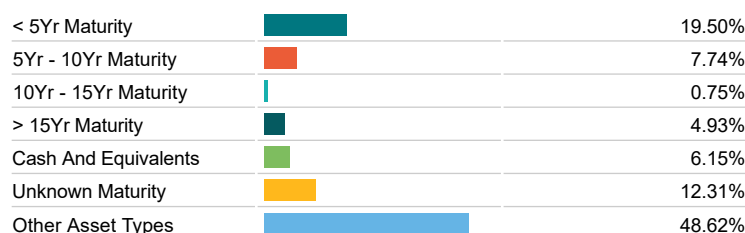
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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Commentary

Not currently available