

Benchmark

| | |
|-----------|--|
| Benchmark | IA Mixed Investment 20-60% Shares Sector |
| Sector | ABI Mixed Investment 20-60% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3RQCB6 |
| Mex Code | PUPFPD |
| Isin Code | GB00B3RQCB66 |
| Citi Code | FNJ7 |

Fund Overview

| | |
|------------------------|------------|
| Bid | n/a |
| Offer (19/11/2021) | 237.20 |
| Fund size (31/10/2021) | £6.07m |
| Underlying Fund size | £1572.52m |
| Number of holdings | 581 |
| Launch date | 13/07/2009 |

Fund Charges

| | |
|--------------------------------|-------|
| Annual Management Charge (AMC) | 1.60% |
| Further Costs | 0.17% |
| Yearly Total | 1.77% |

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Distribution Fund (UK) - the underlying fund.

Underlying fund Objective: The fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The fund may invest up to 80% of its assets globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and up to 40% of its assets in shares or other equity related securities of companies globally.

Performance

No data available! Please enter a valid code!

Fund Managers



| | | |
|-------------------------------------|-------------------|--------------------|
| Name: | Edward Craven | Ciaran Mallon |
| Manager of the underlying fund for: | 3 years, 8 months | 10 years, 6 months |

Ratings

FE Crown



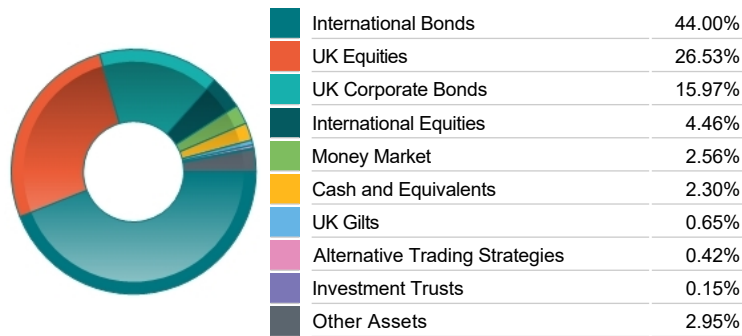
Important Information

- 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

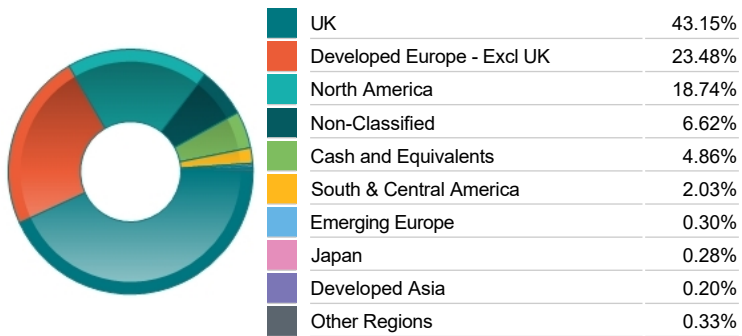
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---------------------------------------|----------|-----------------------------|----------------|
| 1 UNITED STATES TREAS 3.875 AUG 15 33 | 2.05% | Bonds | United States |
| 2 NATIONWIDE BUILDING SOCIETY | 1.97% | Banks | United Kingdom |
| 3 US TREASURY 0.750 MAY 31 26 | 1.85% | Bonds | United States |
| 4 MEXICO(UTD MEX ST) 7.500 JUN 03 27 | 1.80% | Bonds | Mexico |
| 5 RELX | 1.64% | Media | United Kingdom |
| 6 CO-OPERATIVE BK HLDS NPV | 1.61% | Non-Classified | United Kingdom |
| 7 FORD MOTOR CR LLC 4.535 MAR 06 25 | 1.50% | Bonds | United States |
| 8 UNITED STATES TREAS 2.000 AUG 15 25 | 1.45% | Bonds | United States |
| 9 EXPERIAN | 1.26% | Industrial Support Services | United Kingdom |
| 10 UNICREDIT SPA 8.000 PERPETUAL REG | 1.25% | Bonds | Italy |

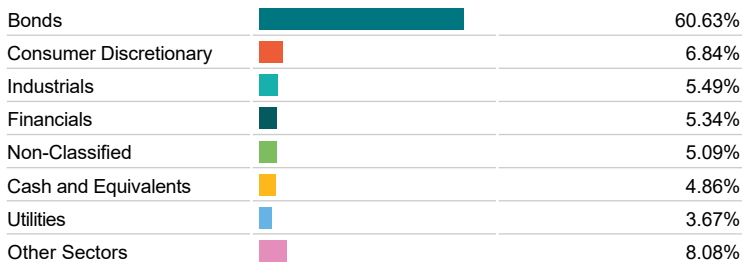
Asset Allocation



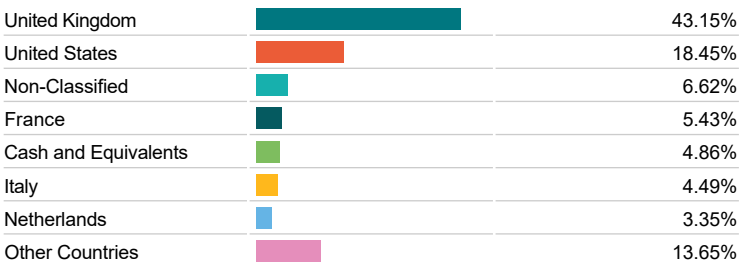
Regional Allocation



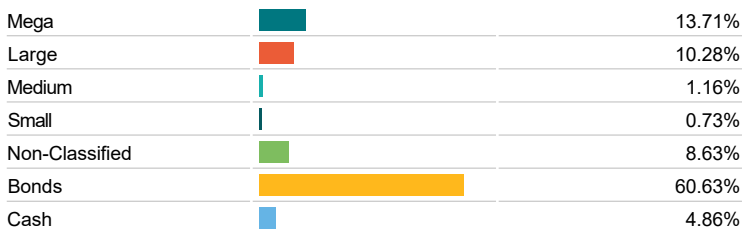
Bond Sector Breakdown



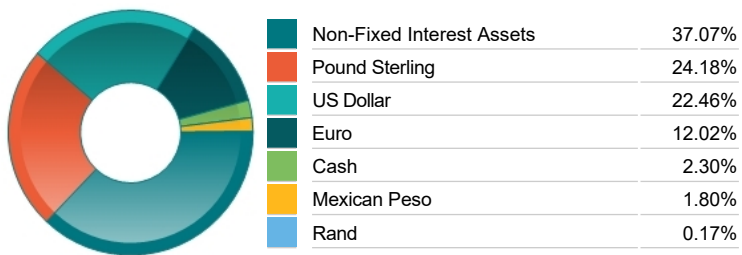
Top Country Breakdown



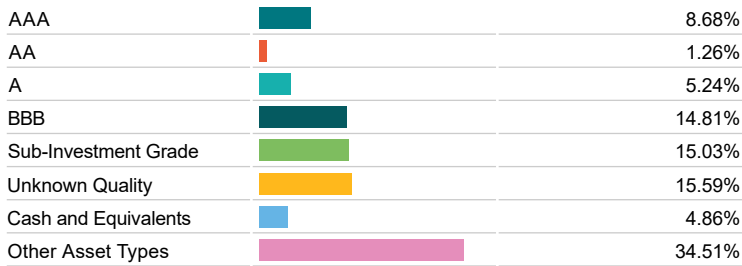
Breakdown By Market Cap (%)



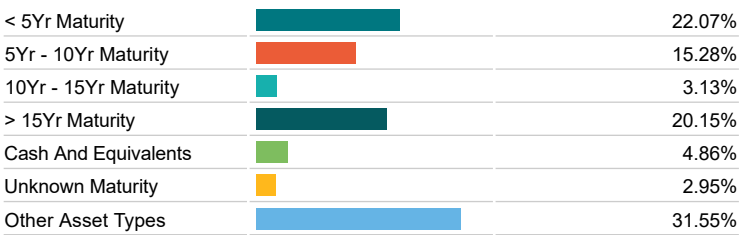
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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