

Benchmark

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B7W5QJ2
Mex Code	-
Isin Code	GB00B7W5QJ24
Citi Code	GRPD

Fund Overview

Mid (17/05/2024)	174.27p
Historic yield	1.40%
Fund size (30/04/2024)	£106.40m
Number of holdings	1960
Ongoing Charges	0.63%
Launch date	02/10/2012

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.63%

Fund Background

Valuation frequency	Daily
Valuation point	07:00
Fund type	ICVC
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£500
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

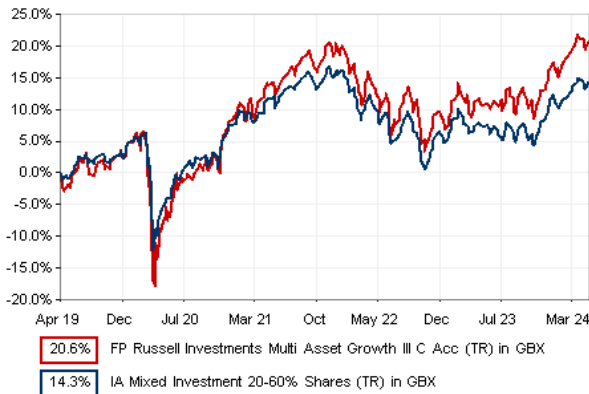
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 December	31 January

Aims

The Fund aims to achieve capital appreciation over the long term

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-5.4%	20.4%	-0.5%	-2.2%	8.9%
Sector	-3.6%	15.9%	-1.2%	-2.6%	6.4%
Rank	100/147	35/154	70/165	82/174	25/185
Quartile	3	1	2	2	1

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	1.9%	3.8%	4.4%
Sector	0.8%	2.7%	3.7%
Rank	40/165	28/147	28/103
Quartile	1	1	2

Fund Managers



Name: David Vickers
Manager for: 10 years, 11 months

Ratings

FE Crown



Group Details

Group name	FP Russell Investments Limited
Group address	IFDS House St Nicholas Lane Basildon Essex SS15 5FS
Group telephone	0845 002 0785
Dealing telephone	-
Email	-
Homepage	https://russellinvestments.com/uk/
Fax number	-

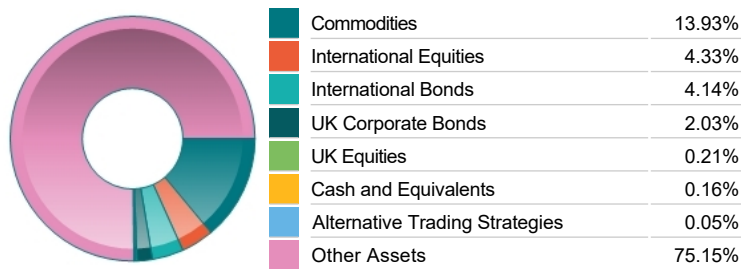
Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

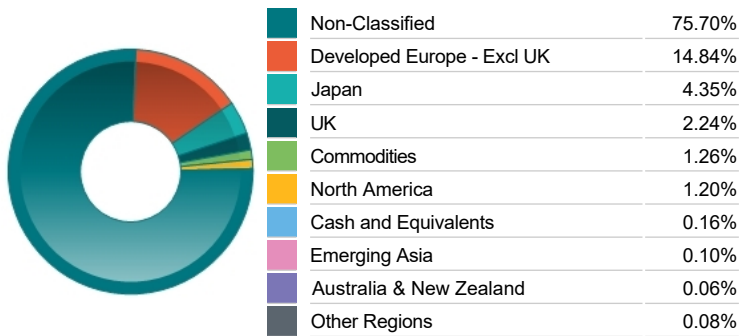
Top 10 Holdings

Name	% Weight	Sector	Country
1 British Pound Spot	2.62%	Non-Classified	Non-Classified
2 HITACHI	0.13%	General Industrials	Japan
3 MITSUBISHI UFJ FINANCIAL GROUP	0.13%	Banks	Japan
4 SONY CORP	0.10%	Leisure Goods	Japan
5 MITSUI SUMITOMO INSURANCE CO.	0.10%	Banks	Japan
6 SEVEN & I HOLDINGS CO.	0.10%	Personal Care, Drug & Grocery Stores	Japan
7 RECRUIT HOLDINGS CO.	0.10%	Industrial Support Services	Japan
8 HONDA MOTOR CO.	0.09%	Automobiles & Parts	Japan
9 TOYOTA MOTOR CORPORATION	0.09%	Automobiles & Parts	Japan
10 ORIX CORPORATION	0.07%	Investment Banking & Brokerage Services	Japan

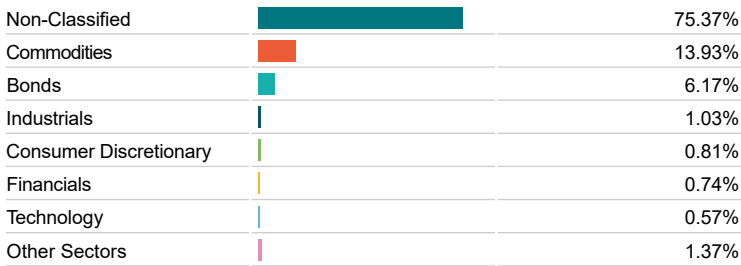
Asset Allocation



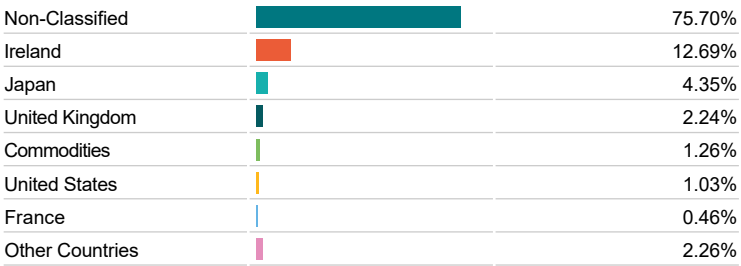
Regional Allocation



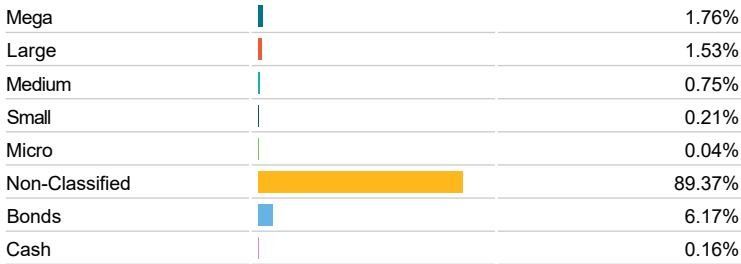
Equity Sector Breakdown



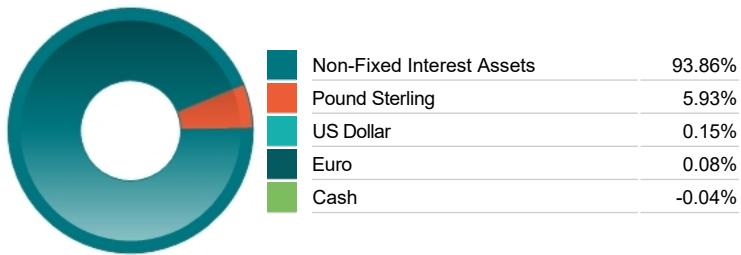
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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