

Benchmark

Benchmark	Bloomberg Barclays Global Aggregate Hedged to USD
ABI Sector	Global Fixed Interest

Identification Codes

Sedol Code	BLFK078
Mex Code	PRAAZC
Isin Code	GB00BLFK0786
Citi Code	DD7E

Fund Overview

Bid (15/05/2024)	95.70
Offer (15/05/2024)	100.70
Fund size (31/03/2024)	£2.48m
Underlying Fund size	£607.77m
Number of holdings	650
Launch date	10/08/2022

Fund Charges

Annual Management Charge (AMC)	1.30%
Further Costs	0.14%
Yearly Total	1.44%

Aims

Objective: The investment strategy of the fund is to purchase units in the Wellington Global Impact Bond Fund - the underlying fund.

Underlying Fund Objective: The fund seeks long-term total returns (capital appreciation and income). The fund has a sustainable objective to seek to understand the world's social and environmental problems and to invest in companies and organisations that it believes are addressing these needs in a differentiated way through their core products, services and projects. The fund through its investments, seeks to improve access to, and the quality of, basic life essentials, reduce inequality and mitigate the effects of climate change. The fund will be actively managed and seeks to deliver long-term total returns in excess of the Bloomberg Barclays Global Aggregate Index (USD Hedged) ("the Index") and achieve its objectives by investing primarily in investment-grade global fixed income securities.

Performance



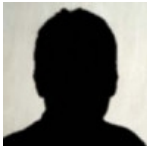
Discrete performance - to last month end

	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	n/a	n/a	n/a	n/a	2.8%

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	n/a	n/a	n/a

Fund Managers



Name: Campe Goodman
Manager of the underlying fund for: 5 years

Ratings

FE Crown



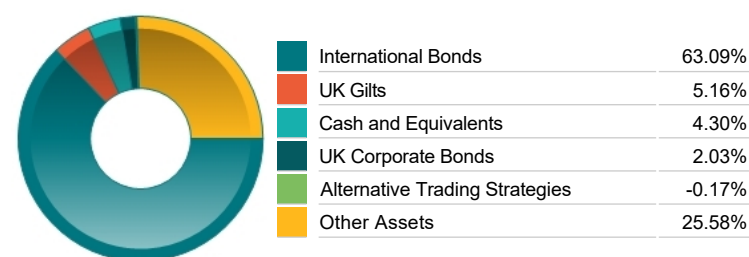
Important Information

- 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 net 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.

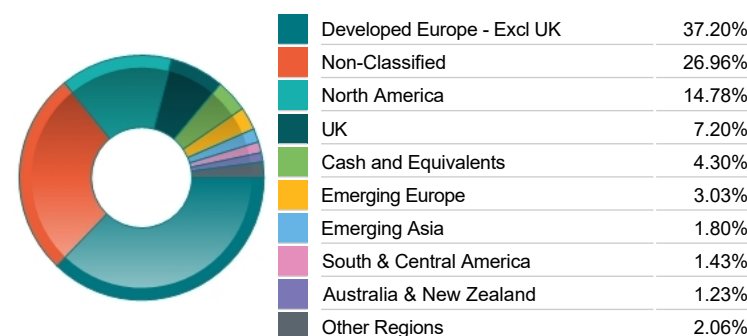
Top 10 Holdings

Name	% Weight	Sector	Country
1 US DollarOn-Hand	6.21%	Non-Classified	Non-Classified
2 DEUTSCHE BUNDESREPUBLIK RGSS 0.0000% 08-15-31	5.07%	Bonds	Germany
3 UMBS TBA MBS 30YR6.0000% 01-01-54	3.21%	Non-Classified	Non-Classified
4 7/8% Green Gilt 2033	3.13%	Bonds	United Kingdom
5 1 1/2% Green Gilt 2053	2.03%	Bonds	United Kingdom
6 BELGIUM GOVERNMENT BOND SRG144 1.2500% 04-22-33	1.89%	Bonds	Belgium
7 EUROPEAN UNION REGS RGSS 0.0000% 07-04-31	1.89%	Bonds	Belgium
8 UMBS TBA MBS 30YR5.5000% 01-01-54	1.44%	Non-Classified	Non-Classified
9 FNMA CB2291 MBS 30YR2.5000% 12-01-51	1.24%	Non-Classified	Non-Classified
10 ITALY BTPS SRG144 4.0000% 04-30-35	1.18%	Bonds	Italy

Asset Allocation



Regional Allocation



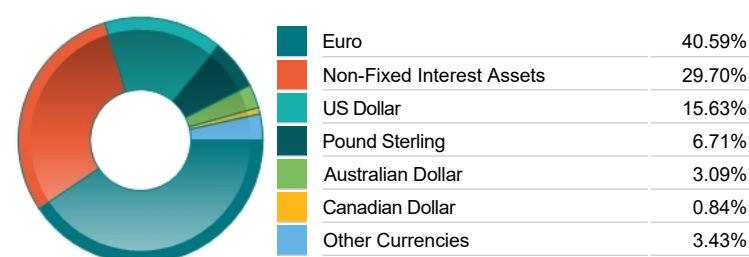
Bond Sector Breakdown

Bonds	70.29%
Non-Classified	25.58%
Cash and Equivalents	4.30%
Alternative Trading Strategies	-0.17%

Fixed Interest Quality Profile

AAA	16.35%
AA	11.24%
A	6.47%
BBB	8.90%
Sub-Investment Grade	0.85%
Unknown Quality	26.48%
Cash and Equivalents	4.30%
Other Asset Types	25.41%

Fixed Interest Currencies



Top Country Breakdown

Non-Classified	26.96%
United States	14.46%
Germany	11.00%
United Kingdom	7.20%
France	6.77%
Belgium	5.28%
Cash and Equivalents	4.30%
Other Countries	24.03%

Fixed Interest Maturity Profile

< 5Yr Maturity	20.50%
5Yr - 10Yr Maturity	36.70%
10Yr - 15Yr Maturity	4.17%
> 15Yr Maturity	8.92%
Cash And Equivalents	4.30%
Unknown Maturity	25.58%
Other Asset Types	-0.17%

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