

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B00GXM0
Mex Code	SBPIBA
Isin Code	IE00B00GXM08
Citi Code	QV59

Fund Overview

Bid (16/06/2026)	5.33
Offer (16/06/2026)	5.61
Fund size (30/04/2026)	£5.71m
Number of holdings	4471
Launch date	05/04/2002

Fund Charges

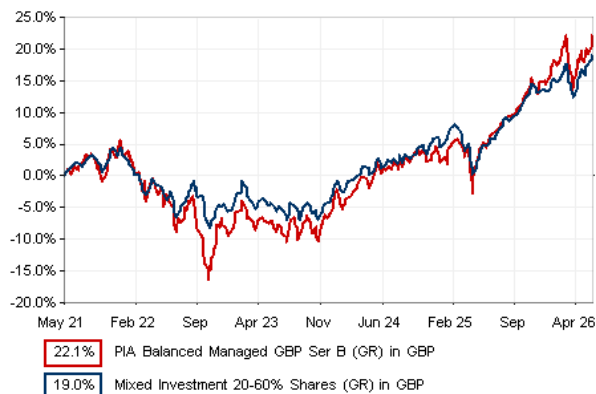
Annual Management Charge (AMC)	1.20%
Further Costs	0.03%
Yearly Total	1.23%

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 (including UK) fixed income funds and cash. The fund is denominated in sterling.

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	-2.8%	-6.0%	9.7%	4.9%	16.1%
Sector	-2.7%	-2.6%	6.7%	3.6%	13.5%
Rank	141/244	219/247	52/260	98/261	76/268
Quartile	3	4	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	10.1%	4.1%	5.5%
Sector	7.8%	3.5%	4.5%
Rank	54/258	115/242	54/169
Quartile	1	2	2

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 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.

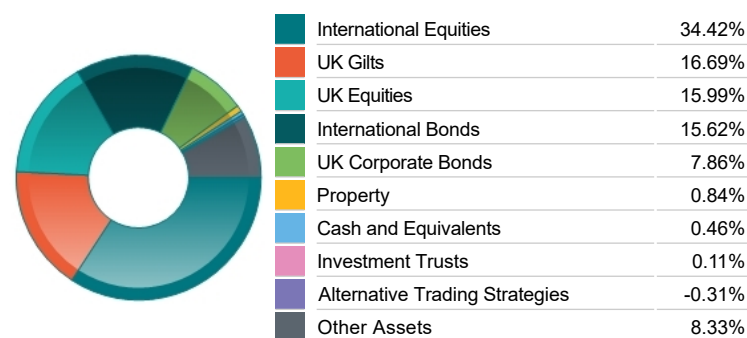
Top 10 Fund Holdings

Name	% Weight
1 M&G Sterling Investment Grade Corporate Bond Class Z2A	19.75%
2 PIA UK Equity Ser A	17.34%
3 M&G Gilt & Fixed Interest Income Class A GBP	15.43%
4 PIA European Equity Ser B	8.31%
5 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	8.21%
6 M&G (Lux) Asian Bond Allocation Fund GBPZ3A Ac	5.66%
7 M&G European Credit Investment Class A GBP Hedged	4.78%
8 M&G (ACS) Japan Equity Fund Z3A Acc	4.08%
9 M&G (ACS) BlackRock US Equity 2 Z3A GBP ACC	3.33%
10 M&G (1) BlackRock Emerging Markets Equity Class GBP Z2A	2.75%

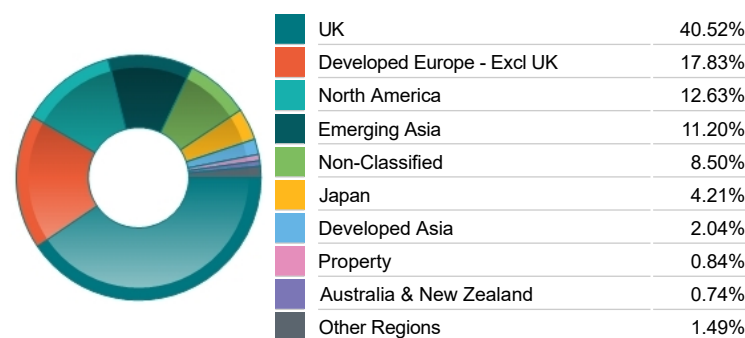
Top 10 Holdings

Name	% Weight
1 4% Treasury Gilt 2029	3.29%
2 3¾% Treasury Gilt 2038	2.39%
3 4¾% Treasury Gilt 2043	2.12%
4 ½% Treasury Gilt 2029	1.51%
5 4¼% Treasury Gilt 2031	1.49%
6 1¼% Treasury Gilt 2051	1.47%
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.06%
8 ASTRAZENECA	0.78%
9 SAMSUNG ELECTRONICS CO. LTD	0.75%
10 5¼% Treasury Gilt 2041	0.75%

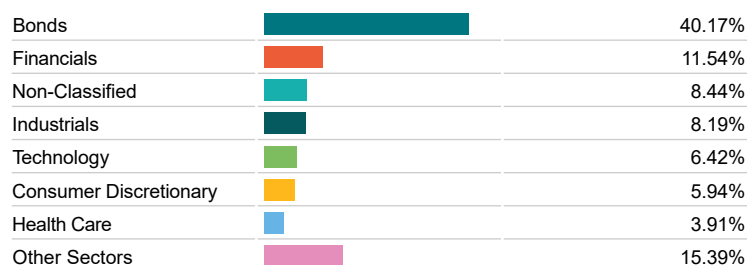
Asset Allocation



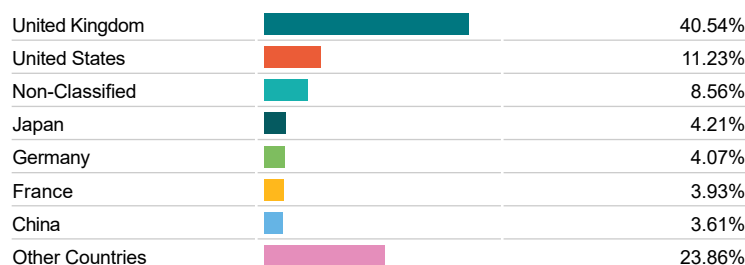
Regional Allocation



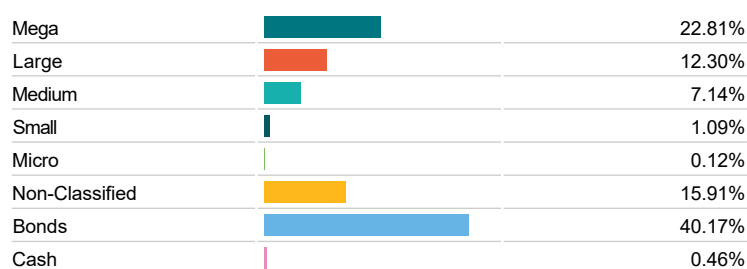
Sector Breakdown



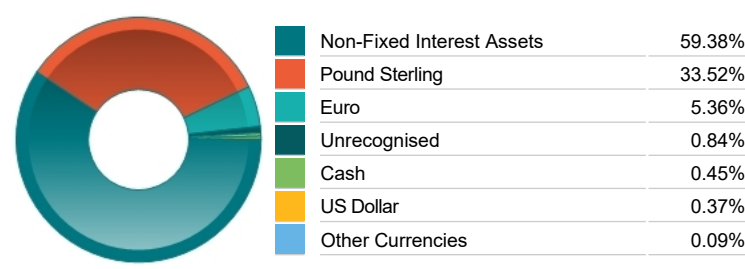
Top Country Breakdown



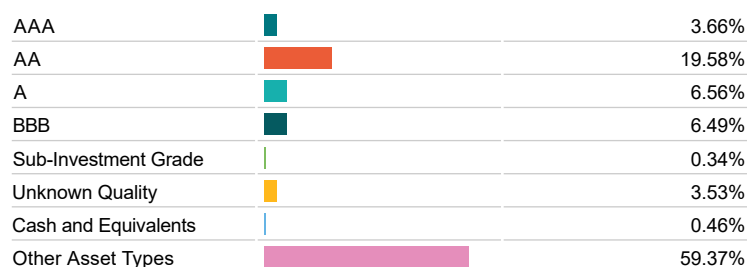
Breakdown By Market Cap (%)



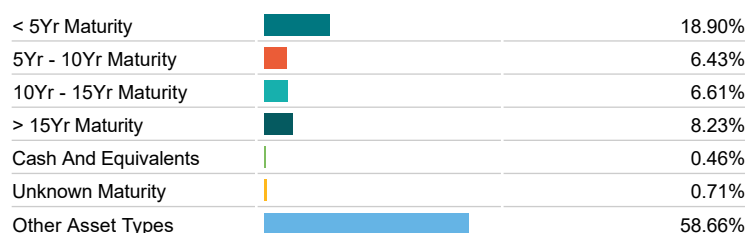
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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

Commentary

Not currently available.

Important Information

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