

Benchmark

Benchmark	IA Mixed Investment 0-35% shares
Sector	ABI Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B5B2WB4
Mex Code	PUPRDE
Isin Code	GB00B5B2WB41
Citi Code	I2Y4

Fund Overview

Bid (17/05/2024)	151.70
Offer (17/05/2024)	159.70
Fund size (31/03/2024)	£6.69m
Underlying Fund size	£105.05m
Number of holdings	7210
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.40%
Further Costs	0.00%
Yearly Total	1.40%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 1 Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (in excess of 5 years) total return (the combination of income and growth of capital) by investing in a mix of assets from around the world and aims to limit the average volatility per annum over rolling 5 year periods to 9%. There is no guarantee the objective will be achieved over any time period and the actual volatility, at any time, may be higher or lower than 9%. Capital invested is at risk.

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	-1.3%	10.4%	-4.8%	-4.2%	2.8%
Sector	1.2%	7.0%	-3.7%	-4.8%	3.3%
Rank	90/111	20/113	74/113	43/113	82/116
Quartile	4	1	3	2	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-2.1%	0.4%	2.1%
Sector	-1.8%	0.5%	2.2%
Rank	74/113	60/111	50/90
Quartile	3	3	3

Fund Managers



Name: Philip Butler
Manager of the underlying fund for: 7 years, 6 months

Ratings

FE Crown



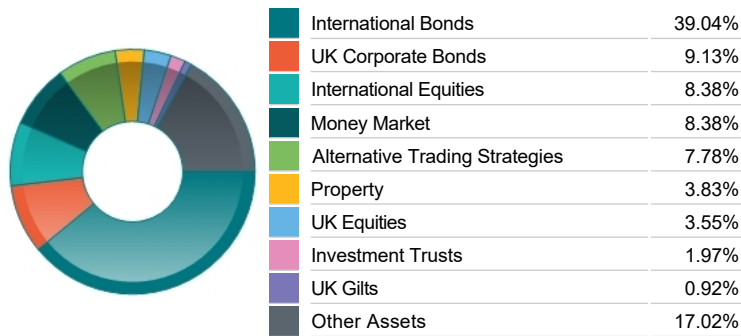
Important Information

- 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 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	23.35%
2 Eastspring US Corporate Bond Class EG (hedged)	14.10%
3 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	9.92%
4 M&G (LUX) FCP Asian Local CCY Bond Class ZI	8.73%
5 M&G European Credit Investment Class E GBP Hedged	4.91%
6 M&G Emerging Markets Bond Class PP GBP	4.11%
7 M&G Global High Yield Bond Class A GBP	3.18%
8 M&G (Lux) Asian Corporate Bond Class ZI-H A	2.95%
9 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	1.83%
10 Legal & General UK Property Fund C	1.55%

Asset Allocation



Sector Breakdown

Bonds	49.09%
Non-Classified	18.31%
Cash and Equivalents	8.85%
Alternative Trading Strategies	7.78%
Financials	4.19%
Industrials	2.01%
Consumer Discretionary	1.63%
Other Sectors	8.15%

Breakdown By Market Cap (%)

Mega	5.45%
Large	3.28%
Medium	2.53%
Small	0.80%
Micro	1.10%
Non-Classified	28.88%
Bonds	49.09%
Cash	8.85%

Fixed Interest Quality Profile

AAA	4.76%
AA	4.92%
A	12.45%
BBB	14.49%
Sub-Investment Grade	2.84%
Unknown Quality	9.63%
Cash and Equivalents	8.85%
Other Asset Types	42.06%

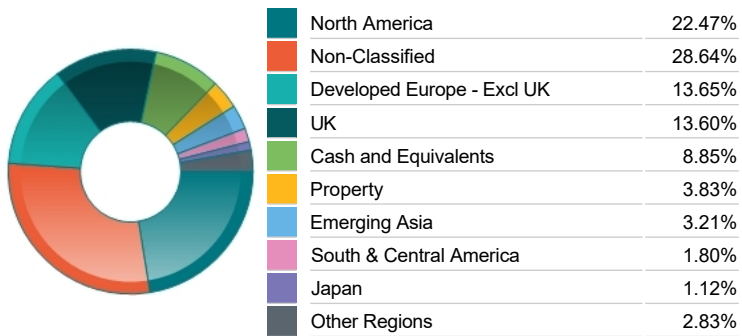
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Top 10 Holdings

Name	% Weight
1 iShares iShares II plc Asia Property Yield UCITS ETF USD (Dist)	1.21%
2 L&G FREEHOLD PROPERTY	1.17%
3 3¼% Treasury Gilt 2044	0.46%
4 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.41%
5 ½ Treasury 2046	0.37%
6 MEP G A EUR NPV	0.35%
7 US TSY BIL 0% 06/02/24	0.33%
8 INT DEV 2.125% 15/12/2028	0.25%
9 KFW 0.125% 30/12/2026	0.24%
10 UNITED KINGDOM (GOVERNMENT OF) 0% 05/02/2024	0.24%

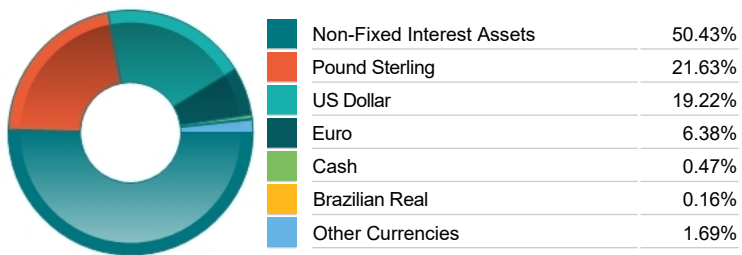
Regional Allocation



Top Country Breakdown

United States	21.02%
Non-Classified	28.64%
United Kingdom	13.60%
Cash and Equivalents	8.85%
Direct Property and REITs	3.83%
France	3.65%
Germany	2.55%
Other Countries	17.87%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	21.74%
5Yr - 10Yr Maturity	15.32%
10Yr - 15Yr Maturity	3.96%
> 15Yr Maturity	8.08%
Cash And Equivalents	8.85%
Unknown Maturity	5.08%
Other Asset Types	36.97%