

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	3317387
Mex Code	PUNBQ
Isin Code	GB0033173872
Citi Code	P320

Fund Overview

Bid (21/02/2020)	283.20
Offer (21/02/2020)	298.10
Fund size (30/11/2019)	£12.90m
Underlying Fund size	£2100.25m
Number of holdings	73
Launch date	01/07/2003

Fund Charges

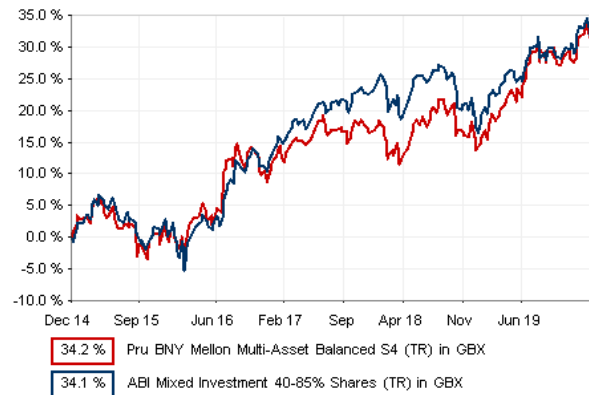
Annual Management Charge (AMC)	1.65%
Further Costs	0.12%
Yearly Total	1.77%

Aims

Objective: The investment strategy of the fund is to purchase units in the BNY Mellon Multi-Asset Balanced Fund - the underlying Fund.

Underlying Fund Objective: The fund aims to achieve a balance between income and capital growth over the long term (5 years or more). The fund is actively managed and invests at least 75% of the portfolio in UK and international securities across a range of global asset classes including, without limitation, equities (company shares), fixed income securities (bonds), infrastructure, renewable energy, property, commodities and near cash.

Performance



Discrete performance - to last month end

	31/01/15 to 31/01/16	31/01/16 to 31/01/17	31/01/17 to 31/01/18	31/01/18 to 31/01/19	31/01/19 to 31/01/20
Fund	-3.3%	13.4%	3.1%	0.7%	12.8%
Sector	-3.7%	16.4%	8.2%	-3.0%	9.6%
Rank	203/435	381/441	436/442	18/451	54/454
Quartile	2	4	4	1	1

Annualised performance

	Annualised		
	3 Years to 31/01/20	5 Years to 31/01/20	10 Years to 31/01/20
Fund	5.4%	5.1%	5.4%
Sector	4.8%	5.2%	6.3%
Rank	177/442	318/435	348/381
Quartile	2	3	4

Fund Managers



Name: Bhavin Shah Simon Nichols
 Manager of the underlying fund for: 2 years, 1 months 2 years, 1 months

Ratings

FE Crown



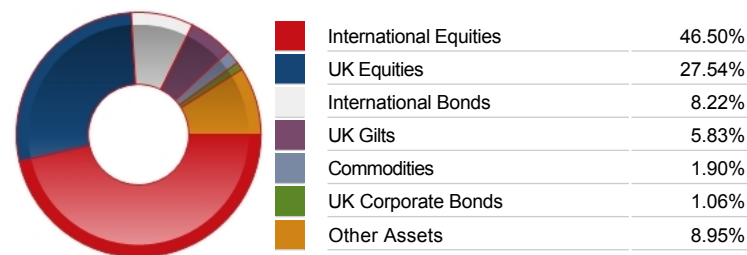
Important Information

- 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.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

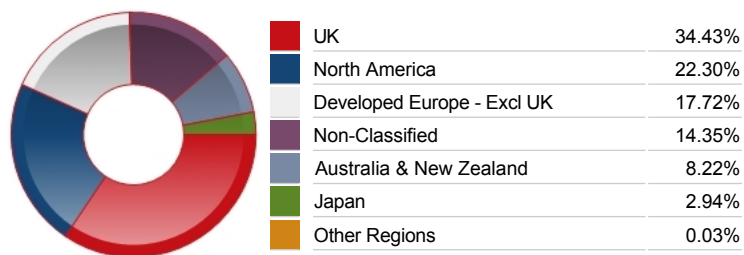
Top 10 Holdings

Name	% Weight	Sector	Country
1 Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 SWEEP	8.75%	Non-Classified	Non-Classified
2 # FORWARD # FORWARD	7.15%	Non-Classified	Non-Classified
3 ROYAL DUTCH SHELL	4.24%	Non-Renewable Energy	United Kingdom
4 Australia (Commonwealth) 3.75% Bds 21/04/2037 AUD1000	3.97%	Bonds	Australia
5 DIAGEO	2.73%	Beverages	United Kingdom
6 MICROSOFT CORP	2.65%	Software & Computer Services	United States
7 NOVARTIS AG	2.14%	Pharmaceuticals & Biotechnology	Switzerland
8 AIA GROUP LTD	2.10%	Life Insurance	Hong Kong
9 APPLE INC	2.06%	Technology Hardware & Equipment	United States
10 MEDTRONIC	2.04%	Medical Equipment & Services	Ireland

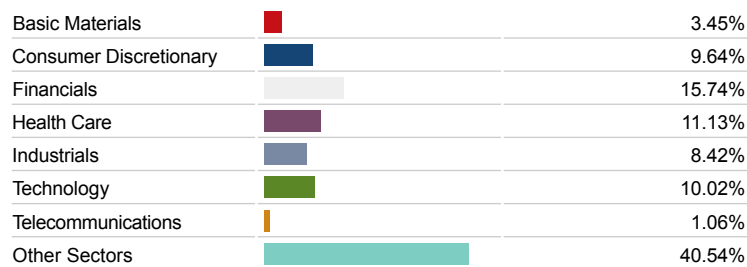
Asset Allocation



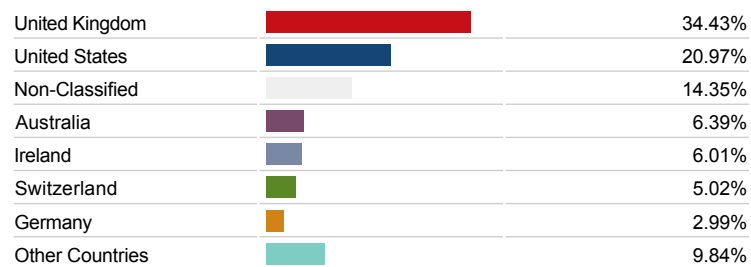
Regional Allocation



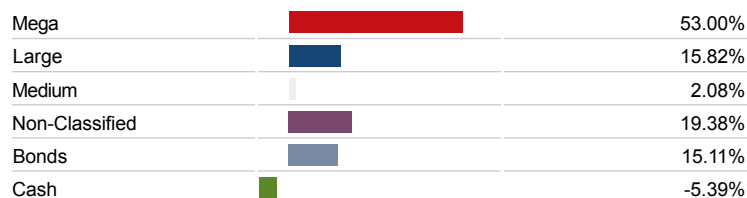
Equity Sector Breakdown



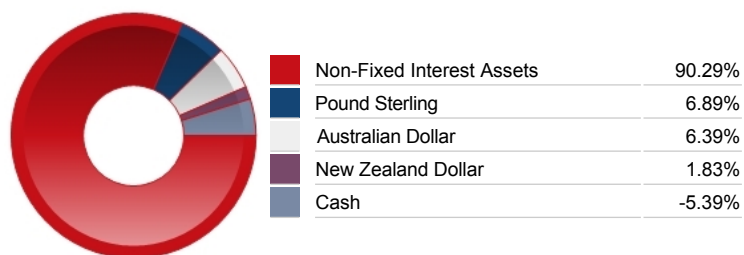
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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