

Benchmark

Benchmark	Composite
ABI Sector	Global Equities

Identification Codes

Sedol Code	3164817
Mex Code	VNIN
Isin Code	GB0031648172
Citi Code	PW76

Fund Overview

Bid (16/06/2026)	436.00
Offer	n/a
Fund size (30/04/2026)	£52.75m
Number of holdings	3053
Launch date	17/05/2002

Fund Charges

Annual Management Charge (AMC)	1.30%
Further Costs	0.06%
Yearly Total	1.36%

Aims

Objective: The investment strategy of the fund is to provide medium to long-term growth (5 to 10 years or more) by investing in a well-diversified and balanced spread of world equity markets including UK, Europe, North America, Asia-Pacific, Emerging Markets and other regions. The geographic split of assets is reviewed regularly and is achieved predominantly through investment in collective investment schemes. The balanced spread of equity markets, and the associated performance the fund generates, may differ from other global equity funds that could be more closely aligned to global equity index benchmarks. Derivative instruments may be used for efficient portfolio management.

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	1.9%	0.5%	12.2%	6.9%	26.8%
Sector	2.1%	2.4%	13.4%	4.6%	20.9%
Rank	194/334	259/336	224/338	83/339	79/339
Quartile	3	4	3	1	1

Annualised performance

	3 Years to 31/05/26	Annualised 5 Years to 31/05/26	Annualised 10 Years to 31/05/26
Fund	15.0%	9.3%	9.3%
Sector	12.8%	8.4%	9.8%
Rank	117/338	155/334	220/324
Quartile	2	2	3

Fund Managers



Name: Life Investment Office
 Manager for: 11 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 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.

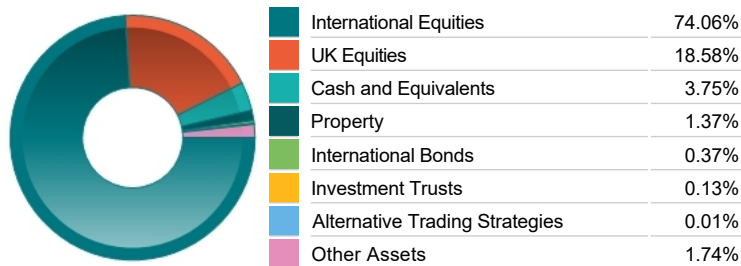
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	20.35%	Managed Funds	Managed Funds
2 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	8.90%	Managed Funds	Managed Funds
3 M&G (ACS) BlackRock US Equity 2 Z1B GBP ACC	7.84%	Managed Funds	Managed Funds
4 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	7.35%	Managed Funds	Managed Funds
5 M&G (ACS) BlackRock UK All Share Equity LB	5.77%	Managed Funds	Managed Funds
6 M&G (ACS) Japan Equity Fund Z1B Acc	5.38%	Managed Funds	Managed Funds
7 M&G (ACS) UK Listed Equity Fund Z1B Acc	5.18%	Managed Funds	Managed Funds
8 M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z1B Acc	5.04%	Managed Funds	Managed Funds
9 M&G European Sustain Paris Aligned Class PP GBP	3.16%	Managed Funds	Managed Funds
10 M&G (ACS) China Z1B Acc	2.64%	Managed Funds	Managed Funds

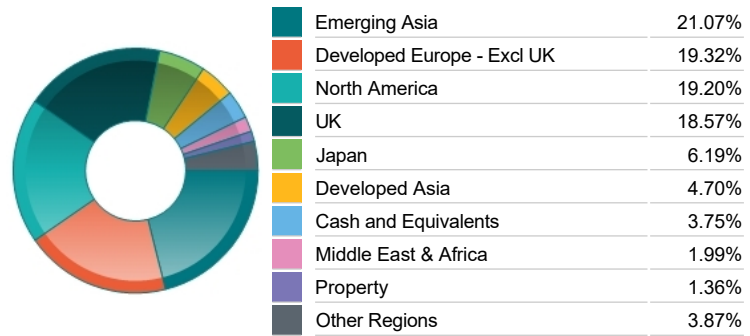
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.23%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.68%	Telecommunications Equipment	South Korea
3 SK HYNIX	1.38%	Technology Hardware & Equipment	South Korea
4 HSBC HOLDINGS	0.88%	Banks	United Kingdom
5 ASTRAZENECA	0.82%	Pharmaceuticals & Biotechnology	United Kingdom
6 AIA GROUP LIMITED	0.80%	Life Insurance	Hong Kong
7 TENCENT HOLDINGS LIMITED	0.72%	Software & Computer Services	China
8 SHELL	0.67%	Non-Renewable Energy	United Kingdom
9 HDFC BANK LIMITED	0.66%	Banks	India
10 ALIBABA GROUP HOLDING LIMITED	0.62%	Retailers	China

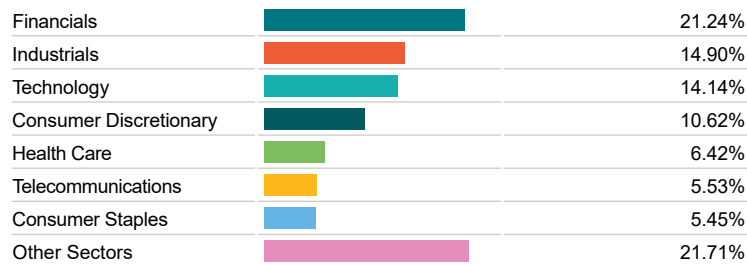
Asset Allocation



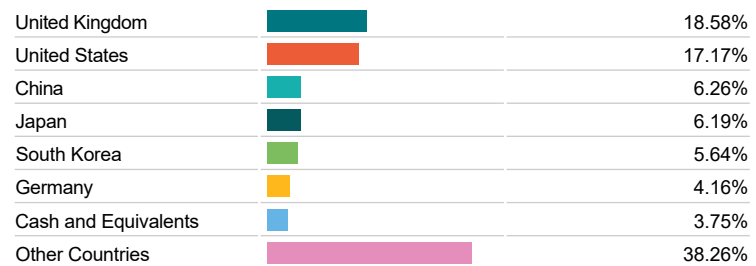
Regional Allocation



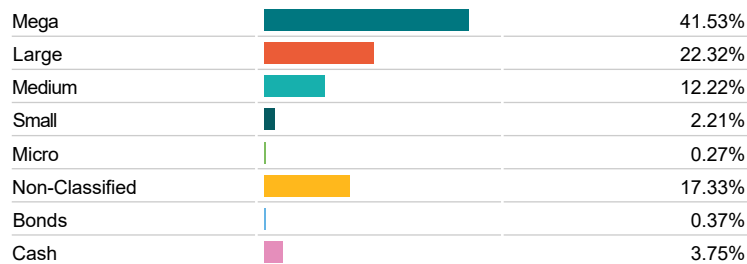
Sector Breakdown



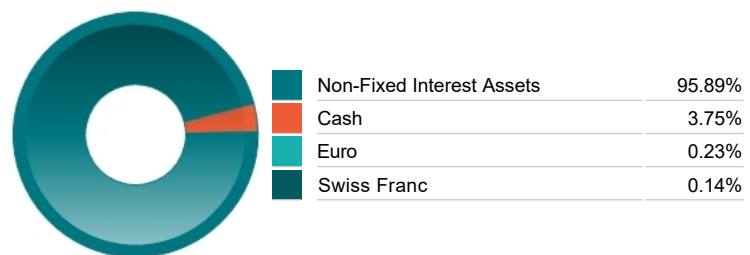
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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