

**Benchmark**

Benchmark	Composite
ABI Sector	Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	3317934
Mex Code	PUCA2
Isin Code	GB0033179341
Citi Code	P362

**Fund Overview**

Bid (25/03/2026)	274.50
Offer (25/03/2026)	289.00
Fund size (31/01/2026)	£31.09m
Number of holdings	2497
Launch date	02/07/2003

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.04%
<b>Yearly Total</b>	<b>1.04%</b>

**Aims**

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital over 5 to 10 years or more) by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset types, including at least 90% in UK equities and sterling denominated bonds, with the remainder in overseas bonds, alternative assets and other asset classes. Derivative instruments may be used for efficient portfolio management.

**Performance**



**Discrete performance - to last month end**

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	2.3%	-2.9%	2.2%	8.4%	13.1%
Sector	1.9%	-3.5%	2.7%	6.6%	10.1%
Rank	109/211	106/211	147/211	40/212	42/213
Quartile	3	2	3	1	1

**Annualised performance**

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	7.8%	4.5%	3.9%
Sector	6.5%	3.5%	3.8%
Rank	61/211	86/211	137/200
Quartile	2	2	3

**Fund Managers**



Name: Life Investment Office  
 Manager for: 11 years, 3 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

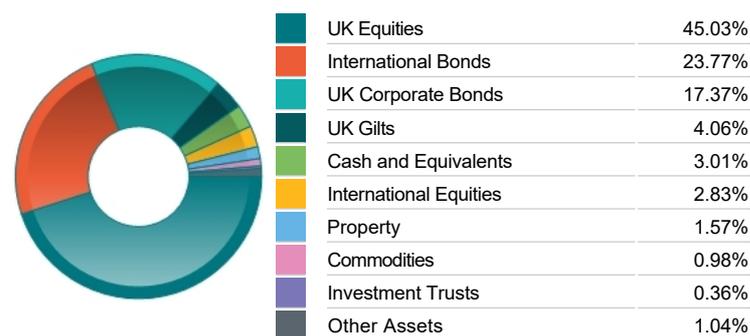
**Top 10 Fund Holdings**

Name	% Weight
1 M&G Sterling Investment Grade Corporate Bond Class Z2A	44.97%
2 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	18.70%
3 M&G (ACS) BlackRock UK All Share Equity LB	15.53%
4 M&G (ACS) UK Listed Equity Fund Z1B Acc	11.84%
5 M&G (ACS) UK Listed Mid Cap Equity Fund Z1B Acc	2.40%
6 Legal & General Global Infrastructure Index Class C	1.26%
7 M&G US TREASURY BOND ACTIVE UCITS	0.98%
8 M&G (1) UK Gilt Z2A GBP Acc	0.97%
9 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	0.67%
10 FUT INIT MARGIN JPMSFUT GBP Prvt	0.03%

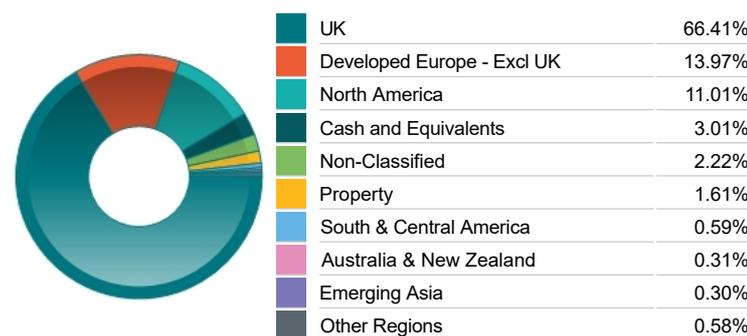
**Top 10 Holdings**

Name	% Weight
1 ASTRAZENECA	2.23%
2 HSBC HOLDINGS	2.10%
3 SHELL	1.40%
4 EUR FWD ASSET 17 FEB 2026	1.28%
5 ROLLS-ROYCE HOLDINGS	1.22%
6 BARCLAYS	1.13%
7 UNILEVER	1.11%
8 GSK	0.92%
9 RECKITT BENCKISER GROUP	0.86%
10 NATIONAL GRID	0.86%

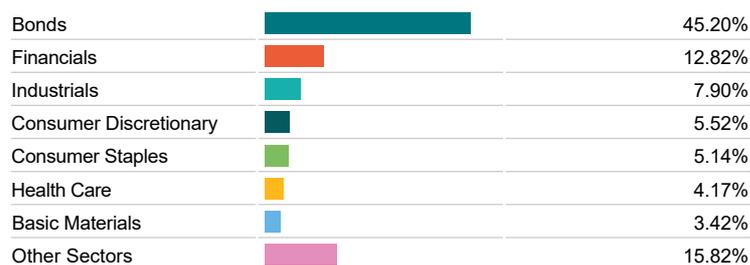
**Asset Allocation**



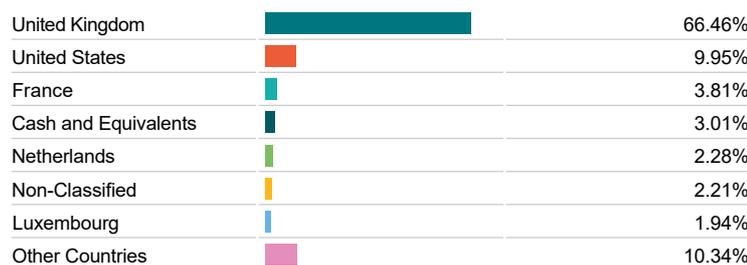
**Regional Allocation**



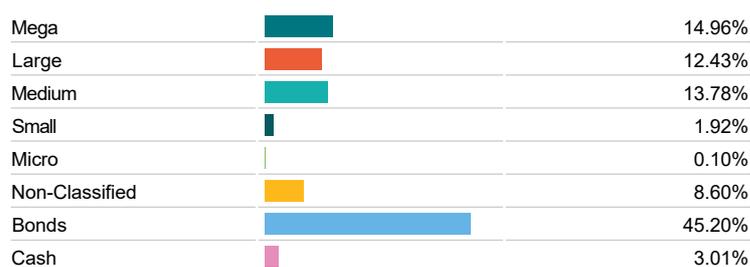
**Sector Breakdown**



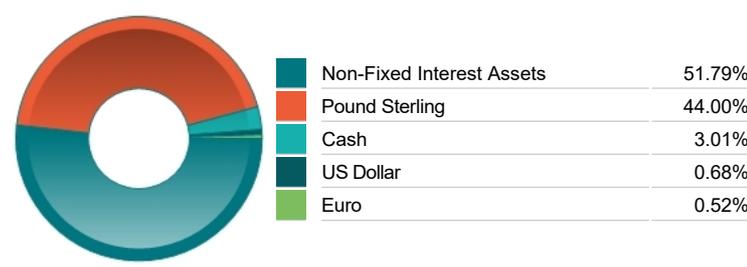
**Top Country Breakdown**



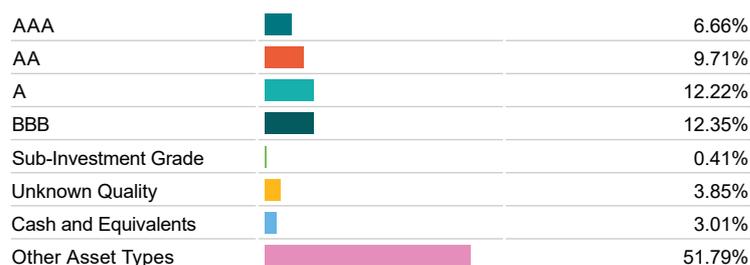
**Breakdown By Market Cap (%)**



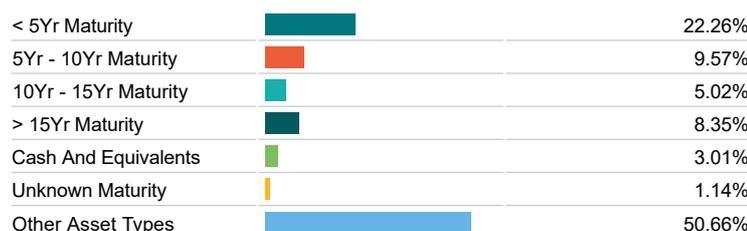
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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