

Benchmark

Benchmark	IA Flexible Investment
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	B58LKM1
Mex Code	PUPUAE
Isin Code	GB00B58LKM10
Citi Code	I3D5

Fund Overview

Bid (14/06/2024)	173.10
Offer (14/06/2024)	173.10
Fund size (30/04/2024)	£18.83m
Underlying Fund size	£142.75m
Number of holdings	7326
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.89%
Further Costs	0.14%
Yearly Total	2.03%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 5 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 17%. 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 17%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	31/05/19 to 31/05/20	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24
Fund	-4.6%	14.5%	-1.1%	-2.8%	6.0%
Sector	-1.4%	18.1%	0.2%	-0.4%	10.0%
Rank	108/134	107/136	76/136	120/136	127/136
Quartile	4	4	3	4	4

Annualised performance

	Annualised		
	3 Years to 31/05/24	5 Years to 31/05/24	10 Years to 31/05/24
Fund	0.6%	2.2%	3.2%
Sector	3.2%	5.0%	5.4%
Rank	116/136	125/134	110/122
Quartile	4	4	4

Fund Managers



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

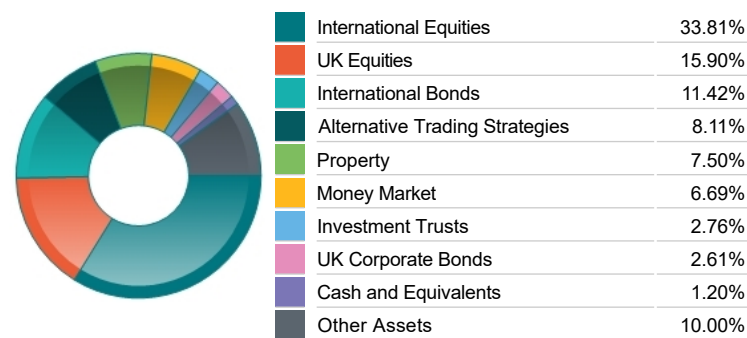
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	8.24%	Managed Funds	Managed Funds
2 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	7.89%	Managed Funds	Managed Funds
3 M&G (ACS) BlackRock UK 200 Equity Fund Z4A Acc	6.57%	Managed Funds	Managed Funds
4 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	6.07%	Managed Funds	Managed Funds
5 M&G (ACS) BlackRock UK All Share Equity OA	4.89%	Managed Funds	Managed Funds
6 M&G (ACS) UK Listed Equity Fund Z4A Acc	4.09%	Managed Funds	Managed Funds
7 M&G (ACS) Japan Equity Fund Z4A Acc	3.79%	Managed Funds	Managed Funds
8 M&G (LUX) FCP Europe ex UK Equity Fund Z4A Acc	3.61%	Managed Funds	Managed Funds
9 Legal & General UK Property Fund C	3.25%	Managed Funds	Managed Funds
10 M&G (ACS) BlackRock US Equity 2 GBPZ4A GBP ACC	3.18%	Managed Funds	Managed Funds

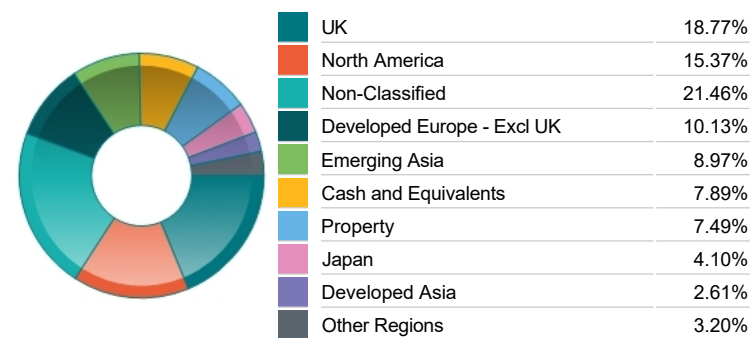
Top 10 Holdings

Name	% Weight	Sector	Country
1 L&G FREEHOLD PROPERTY	2.39%	Property	Direct Property and REITs
2 iShares iShares II plc Asia Property Yield UCITS ETF USD (Dist)	2.18%	Non-Classified	Direct Property and REITs
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.83%	Technology Hardware & Equipment	Taiwan
4 ASTRAZENECA	0.73%	Pharmaceuticals & Biotechnology	United Kingdom
5 HSBC HOLDINGS	0.64%	Banks	United Kingdom
6 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.62%	Non-Classified	Direct Property and REITs
7 SAMSUNG ELECTRONICS CO. LTD	0.59%	Telecommunications Equipment	South Korea
8 SHELL	0.53%	Non-Renewable Energy	United Kingdom
9 TENCENT HOLDINGS LIMITED	0.50%	Software & Computer Services	China
10 BP	0.45%	Non-Renewable Energy	United Kingdom

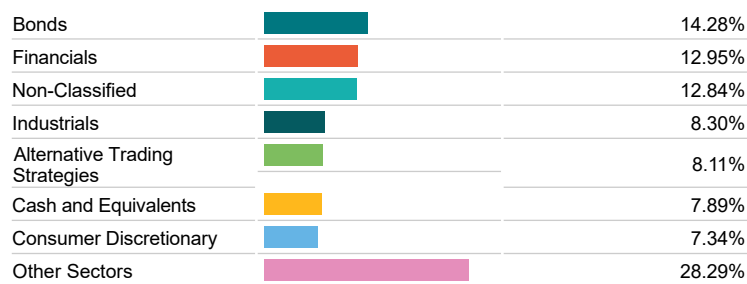
Asset Allocation



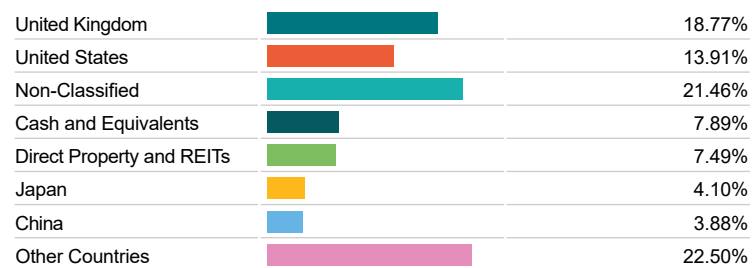
Regional Allocation



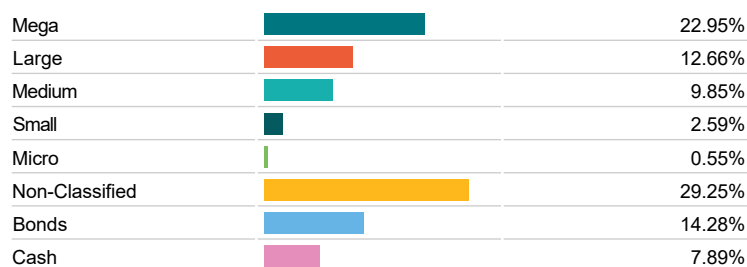
Sector Breakdown



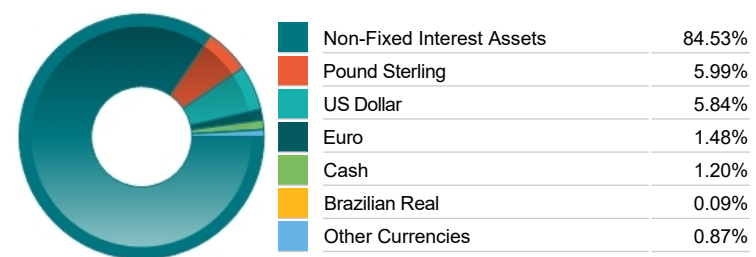
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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