

Benchmark

Benchmark	45% MSCI AC World High Dividend Yield GBP Hedged + 55% Bloomberg Global Aggregate Total Return GBP Hedged (UK CPI +4% pre 04/07/2023)
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B591W91
Mex Code	YFIAAB
Isin Code	GB00B591W916
Citi Code	12GF

Fund Overview

Mid (16/07/2025)	114.73p
Historic yield	3.93%
Fund size (30/04/2025)	£562.99m
Number of holdings	2099
Ongoing Charges	0.87%
Launch date	02/05/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.87%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£250000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

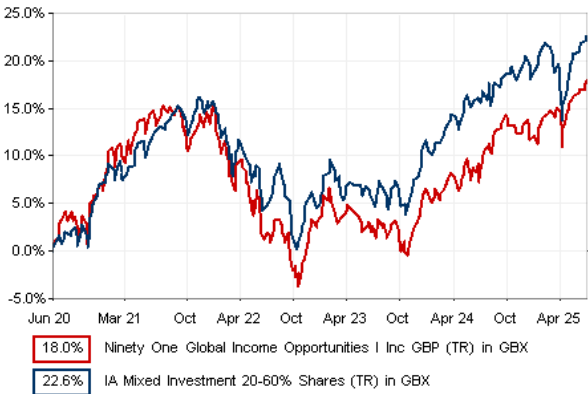
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 April	31 May
01 July	31 August
01 October	30 November

Aims

The Fund aims to provide income with the opportunity for capital growth (i.e. to grow the value of your investment) over at least 5 years. The Fund targets a return of UK Consumer Prices Index (CPI) +4% each year (before fees), over 5-year rolling periods. While the Fund aims to achieve its objective and its performance target, there is no guarantee that either will be achieved, over 5-year rolling periods or over any period and there is a risk of loss.

Performance



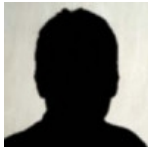
Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	13.9%	-10.9%	0.9%	4.7%	10.0%
Sector	12.7%	-7.1%	1.2%	9.4%	5.7%
Rank	71/150	144/164	98/169	179/184	24/190
Quartile	2	4	3	4	1

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	5.1%	3.4%	2.0%
Sector	5.4%	4.2%	3.9%
Rank	106/169	122/150	106/109
Quartile	3	4	4

Fund Managers



Name:	Jason Borbora-Sheen	John Stopford
Manager for:	5 years, 2 months	5 years, 2 months

Ratings

FE Crown



Group Details

Group name	Ninety One
Group address	55 Gresham Street London EC2V 7QP
Group telephone	+44 (0) 203 938 1900
Dealing telephone	+44 (0) 203 938 1900
Email	enquiries@ninetyone.com
Homepage	https://ninetyone.com/en/united-kingdom
Fax number	+44 (0) 203 938 1900

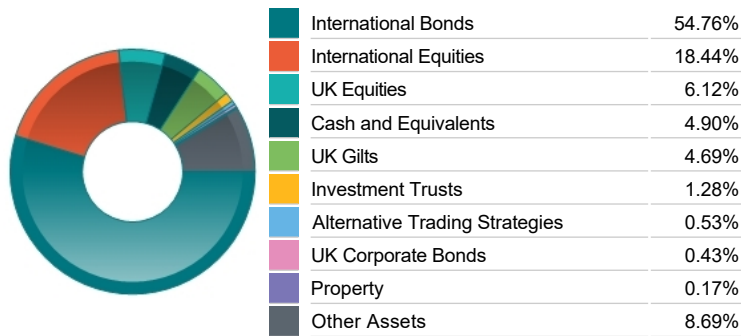
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

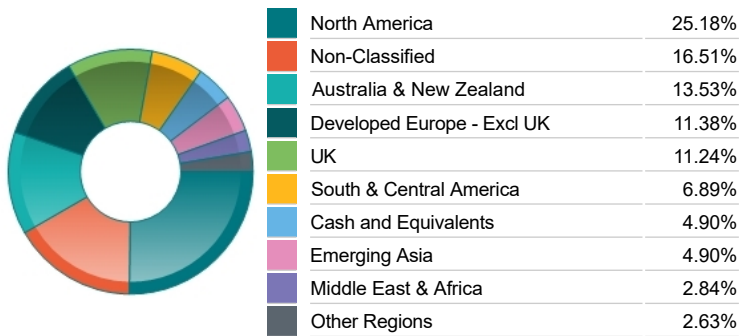
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED STATES TREASURY NOTE/BO 06/25 4.625	4.97%	Bonds	United States
2 UNITED STATES TREASURY NOTE/BO 10/30 4.875	2.88%	Bonds	United States
3 4¼% Treasury Gilt 2034	2.80%	Bonds	United Kingdom
4 UNITED STATES TREASURY NOTE/BO 10/28 4.875	2.22%	Bonds	United States
5 UNITED STATES TREASURY NOTE/BO 07/25 4.75	1.92%	Bonds	United States
6 UNITED KINGDOM GILT BONDS REGS 03/30 4.375	1.86%	Non-Classified	Non-Classified
7 NEW ZEALAND GOVERNMENT BOND UNSECURED 05/34 4.25	1.79%	Bonds	New Zealand
8 NEW ZEALAND LOCAL GOVERNMENT F LOCAL GOVT G 04/33 3.5	1.59%	Bonds	Non-Classified
9 NEW ZEALAND LOCAL GOVERNMENT F LOCAL GOVT G 04/27 4.5	1.58%	Bonds	Non-Classified
10 NEW ZEALAND LOCAL GOVERNMENT F LOCAL GOVT G REGS 05/32 4.5	1.54%	Bonds	Non-Classified

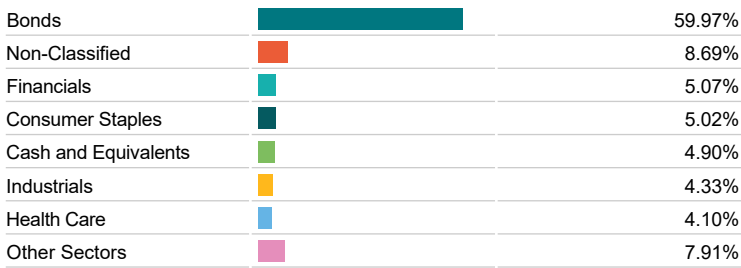
Asset Allocation



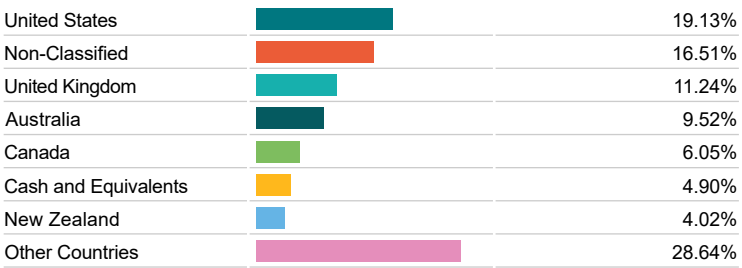
Regional Allocation



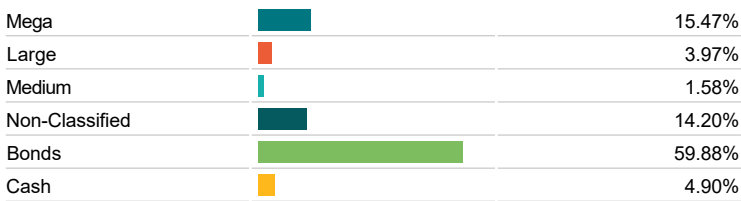
Bond Sector Breakdown



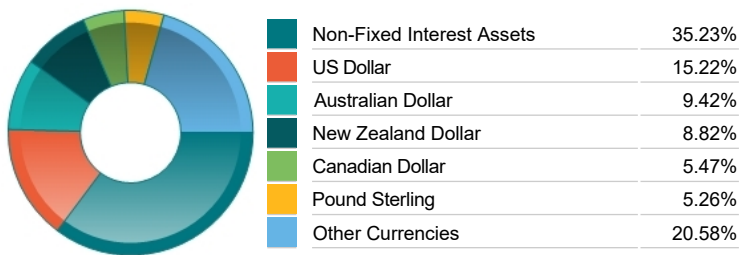
Top Country Breakdown



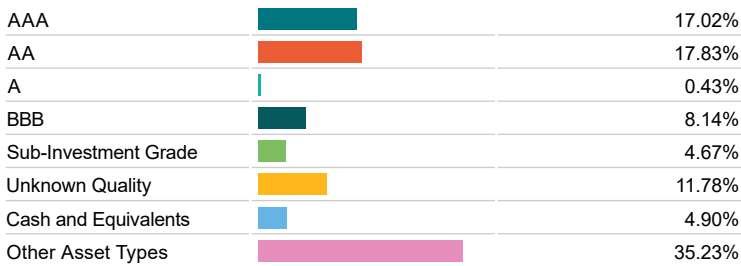
Breakdown By Market Cap (%)



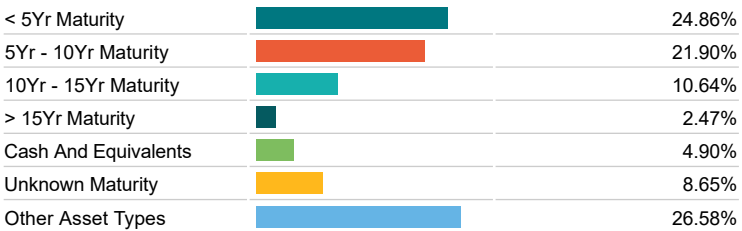
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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