Prudential FRIA Risk Managed Active 1

Benchmark

Benchmark	IA Mixed Investment 0-35% shares sector
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	BN4BD77
Mex Code	-
Isin Code	GB00BN4BD779
Citi Code	AXUEZ

Fund Overview

Bid (29/01/2026)	112.40
Offer (29/01/2026)	112.40
Fund size	-
Underlying Fund size	£101.36m
Number of holdings	15378
Launch date	13/10/2023

Fund Charges

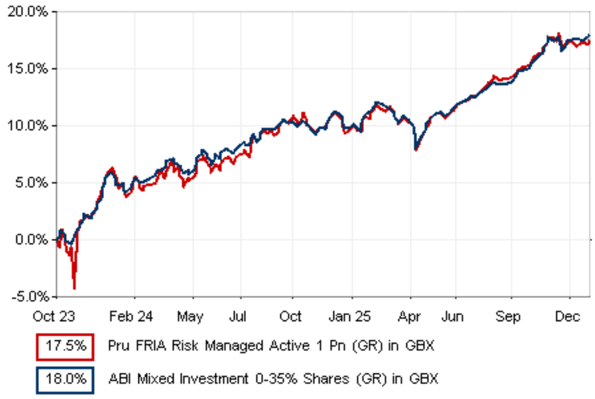
Annual Management Charge (AMC)	1.29%
Further Costs	0.12%
Yearly Total	**1.41%**

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 1 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 9%. 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 9%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	n/a	n/a	n/a	3.0%	7.3%
Sector	2.3%	-12.4%	5.5%	3.7%	7.4%
Rank	n/a	n/a	n/a	77/114	62/113
Quartile	n/a	n/a	n/a	3	3

Annualised performance

		Annualised		
		3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund		n/a	n/a	n/a
Sector		5.5%	1.0%	2.7%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

Fund Managers

Name:	M&G Life Investment Office
Manager of the underlying fund for:	9 years, 2 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 gross 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.

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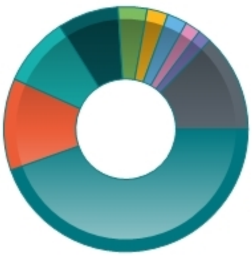
Pru
part of M&G plc

Portfolio data accurate as at: **31/12/25**

Top 10 Holdings

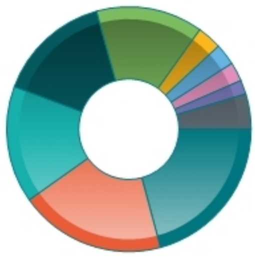
Name	% Weight	Sector	Country
1 GBP FWD ASSET 20 JAN 2026	1.53%	Non-Classified	Non-Classified
2 LONG GILT FUTURE Mar26	1.44%	Non-Classified	Non-Classified
3 M&G GBL HI YLD BOND GBP-A	1.44%	Non-Classified	Non-Classified
4 US 10YR NOTE (CBT)MAR26	1.32%	Non-Classified	Non-Classified
5 L&G FREEHOLD PROPERTY	1.31%	Property	Direct Property and REITs
6 S&P500 EMINI FUT Mar26	0.76%	Non-Classified	Non-Classified
7 EUR FWD ASSET 20 JAN 2026	0.65%	Non-Classified	Non-Classified
8 M&G EUROPEAN PROPERTY	0.58%	Non-Classified	Non-Classified
9 EURO STOXX 50 Mar26	0.50%	Non-Classified	Non-Classified
10 US 5YR NOTE (CBT) Mar26	0.49%	Non-Classified	Non-Classified

Asset Allocation



International Bonds	44.56%
International Equities	12.17%
UK Corporate Bonds	9.16%
Commodities	8.06%
UK Equities	3.86%
Cash and Equivalents	2.78%
Property	2.64%
UK Gilts	2.03%
Investment Trusts	1.79%
Other Assets	12.94%

Regional Allocation



Developed Europe - Excl UK	20.84%
North America	19.37%
Non-Classified	15.48%
UK	15.06%
Emerging Asia	14.14%
Developed Asia	3.24%
Cash and Equivalents	2.85%
Property	2.53%
Japan	1.84%
Other Regions	4.66%

Bond Sector Breakdown

Bonds	55.76%
Non-Classified	13.69%
Commodities	8.06%
Financials	5.28%
Cash and Equivalents	2.85%
Real Estate	2.37%
Industrials	2.36%
Other Sectors	9.63%

Top Country Breakdown

United States	18.08%
Non-Classified	15.48%
United Kingdom	15.06%
Ireland	8.58%
France	3.14%
Cash and Equivalents	2.85%
India	2.70%
Other Countries	34.12%

Breakdown By Market Cap (%)

Mega	6.98%
Large	4.86%
Medium	3.06%
Small	0.72%
Micro	1.10%
Non-Classified	24.67%
Bonds	55.76%
Cash	2.85%

Fixed Interest Currencies

Non-Fixed Interest Assets	41.73%
Pound Sterling	21.97%
US Dollar	17.25%
Euro	4.27%
Cash	2.51%
Indian Rupee	1.69%
Other Currencies	10.57%

Fixed Interest Quality Profile

AAA	3.84%
AA	7.02%
A	10.95%
BBB	11.34%
Sub-Investment Grade	1.70%
Unknown Quality	20.91%
Cash and Equivalents	2.85%
Other Asset Types	41.39%

Fixed Interest Maturity Profile

< 5Yr Maturity	26.12%
5Yr - 10Yr Maturity	14.17%
10Yr - 15Yr Maturity	4.54%
> 15Yr Maturity	10.93%
Cash And Equivalents	2.85%
Unknown Maturity	13.23%
Other Asset Types	28.16%

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