Prudential FRIA Risk Managed Active 1

Pru part of M&G p

Benchmark

Yearly Total

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

Identification Codes

Identification Codes	
Sedol Code	BN4BD77
Mex Code	-
Isin Code	GB00BN4BD779
Citi Code	AXUEZ
Fund Overview	
Bid (27/11/2025)	111.60
Offer (27/11/2025)	111.60
Fund size	-
Underlying Fund size	£111.00m
Number of holdings	15030
Launch date	13/10/2023
Fund Charges	
Annual Management Charge (AMC)	1.29%
Further Costs	0.14%

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

1.43%



Discrete performance - to last month end

	31/10/20	31/10/21	31/10/22	31/10/23	31/10/24
	to	to	to	to	to
	31/10/21	31/10/22	31/10/23	31/10/24	31/10/25
Fund	n/a	n/a	n/a	10.8%	7.0%

Annualised performance

		Annualised	
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	n/a	n/a	n/a

Fund Managers



Name: M&G Life Investment Office

Manager of the underlying fund for: 9 years

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.

Portfolio data accurate as at: 31/10/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 US 10YR NOTE (CBT)DEC25	4.95%	Non-Classified	Non-Classified
2 GBP FWD ASSET 27 OCT 2025	1.40%	Non-Classified	Non-Classified
3 M&G GBL HI YLD BOND GBP-A	1.31%	Non-Classified	Non-Classified
4 L&G FREEHOLD PROPERTY	1.19%	Property	Direct Property and REITs
5 EUR FWD ASSET 27 OCT 2025	0.97%	Non-Classified	Non-Classified
6 EUR FWD ASSET 27 OCT 2025	0.54%	Non-Classified	Non-Classified
7 M&G EUROPEAN PROPERTY	0.53%	Non-Classified	Non-Classified
8 S&P500 EMINI FUT Dec25	0.47%	Non-Classified	Non-Classified
9 EURO STOXX 50 Dec25	0.45%	Non-Classified	Non-Classified
10 EURO-BUND DEC 25	0.37%	Non-Classified	Non-Classified

Asset Allocation



Bonds	51.95%
Non-Classified	18.94%
Alternative Trading Strategies	5.15%
Financials	4.96%
Cash and Equivalents	4.69%
Real Estate	2.58%
Industrials	2.20%
Other Sectors	9.53%

Breakdown By Market Cap (%)

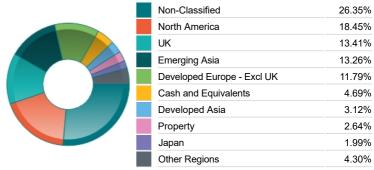
Bond Sector Breakdown

Mega		6.58%
Large		4.60%
Medium		3.03%
Small	I	0.74%
Micro		1.01%
Non-Classified		27.41%
Bonds		51.95%
Cash		4.69%

Fixed Interest Quality Profile

AAA	2.86%
AA	5.64%
A	10.60%
BBB	11.52%
Sub-Investment Grade	1.71%
Unknown Quality	19.62%
Cash and Equivalents	4.69%
Other Asset Types	43.36%

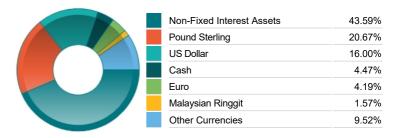
Regional Allocation



Top Country Breakdown

Non-Classified	26.35%
United States	17.26%
United Kingdom	13.44%
Cash and Equivalents	4.69%
France	3.31%
Direct Property and REITs	2.60%
India	2.49%
Other Countries	29.84%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	25.17%
5Yr - 10Yr Maturity	13.19%
10Yr - 15Yr Maturity	4.38%
> 15Yr Maturity	9.21%
Cash And Equivalents	4.69%
Unknown Maturity	18.65%
Other Asset Types	24.72%

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