

**Benchmark**

Benchmark	55% FTSE All-Share Index Total Return Gross, 17.5% FTSE Actuaries UK Index-Linked Gilts Up to 5 Years Index Total Return Gross, 17.5% FTSE Actuaries UK Index-Linked Gilts All Stocks Index Total Return Gross, 3.5% FTSE Actuaries UK Conventional Gilts up to 5 Years Index Total Return Gross, 3.5% FTSE Actuaries UK Conventional Gilts All Stocks Index Total Return Gross, 3% SONIA Compounded Index
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	0616010
Mex Code	SNDIAA
Isin Code	GB0006160104
Citi Code	AD94

**Fund Overview**

Mid (12/02/2026)	308.20p
Historic yield	2.90%
Fund size (30/09/2025)	£431.13m
Number of holdings	98
Ongoing Charges	0.76%
Launch date	17/05/1994

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.76%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£100000
Minimum Top Up	£5000
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	3

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

**Aims**

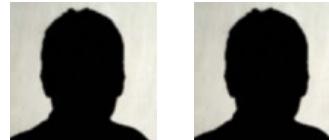
The aim of this Fund is to achieve income and capital growth over a period of 5 years or more.

**Performance****Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	8.3%	-6.3%	1.7%	8.0%	10.2%
Sector	4.3%	-3.8%	3.2%	9.0%	9.2%
Rank	26/159	137/163	137/170	136/184	55/190
Quartile	1	4	4	3	2

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.6%	4.2%	4.6%
Sector	7.1%	4.3%	5.0%
Rank	121/170	89/159	81/111
Quartile	3	3	3

**Fund Managers**

Name: Nigel Yates Jamie Forbes-Wilson  
Manager for: 4 years, 8 months 3 years, 8 months

**Ratings**

FE Crown

**Group Details**

Group name	BNP Paribas Asset Management
Group address	Broker Services Team AXA Investment Managers 7 Newgate Street London EC1A 7NX
Group telephone	020 7003 1234
Dealing telephone	0207 0031234
Email	broker.services@axa-im.com
Homepage	www.axa-im.com
Fax number	020 7003 2313

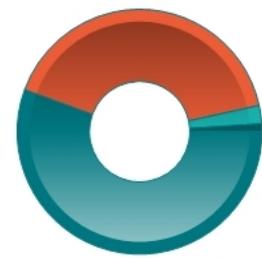
**Important Information**

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 1/8% Index-linked Treasury Gilt 2029	6.71%		Bonds
2 1/8% Index-linked Treasury Gilt 2026	6.48%		Bonds
3 1/8% Index-linked Treasury Gilt 2028	3.95%		Bonds
4 HSBC HOLDINGS	2.67%		Banks
5 ASTRAZENECA	2.55%	Pharmaceuticals & Biotechnology	United Kingdom
6 1 1/4% Index-linked Treasury Gilt 2027	2.33%		Bonds
7 EXPERIAN	2.15%	Industrial Support Services	United Kingdom
8 LLOYDS BANKING GROUP	2.13%		Banks
9 UNILEVER	2.03%	Personal Care, Drug & Grocery Stores	United Kingdom
10 STANDARD CHARTERED	2.00%		Banks

## Asset Allocation



UK Equities	55.58%
UK Gilts	41.00%
Cash and Equivalents	2.38%
Property	1.04%

## Regional Allocation



UK	96.57%
Cash and Equivalents	2.38%
Property	1.04%

## Equity Sector Breakdown

Bonds	41.00%
Financials	15.88%
Industrials	8.55%
Health Care	6.04%
Consumer Discretionary	5.24%
Consumer Staples	4.49%
Real Estate	4.27%
Other Sectors	14.53%

## Breakdown By Market Cap (%)

Mega	25.41%
Large	7.85%
Medium	17.12%
Small	4.15%
Non-Classified	2.10%
Bonds	41.00%
Cash	2.38%

## Top Country Breakdown

United Kingdom	96.57%
Cash and Equivalents	2.38%
Direct Property and REITs	1.04%

## Fixed Interest Currencies



Non-Fixed Interest Assets	56.62%
Pound Sterling	41.00%
Cash	2.38%

## Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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**Commentary**

[No data]

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