

**Benchmark**

Benchmark	Bloomberg Global Aggregate Index USD Hedged
ABI Sector	Global Fixed Interest

**Identification Codes**

Sedol Code	BLFK078
Mex Code	PRAAZC
Isin Code	GB00BLFK0786
Citi Code	DD7E

**Fund Overview**

Bid (04/02/2026)	95.00
Offer (04/02/2026)	100.00
Fund size (31/12/2025)	£1.72m
Underlying Fund size	£1021.66m
Number of holdings	725
Launch date	10/08/2022

**Fund Charges**

Annual Management Charge (AMC)	1.30%
Further Costs	0.10%
<b>Yearly Total</b>	<b>1.40%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Wellington Global Impact Bond Fund - the underlying fund.

Underlying Fund Objective: The fund seeks long-term total returns (capital appreciation and income). The fund has a sustainable objective to seek to understand the world's social and environmental problems and to invest in companies and organisations that it believes are addressing these needs in a differentiated way through their core products, services and projects. The fund through its investments, seeks to improve access to, and the quality of, basic life essentials, reduce inequality and mitigate the effects of climate change. The fund will be actively managed and seeks to deliver long-term total returns in excess of the Bloomberg Barclays Global Aggregate Index (USD Hedged) ("the Index") and achieve its objectives by investing primarily in investment-grade global fixed income securities.

**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	n/a	n/a	2.6%	5.2%	-5.0%
Sector	-4.4%	-6.1%	-2.4%	0.9%	-0.4%
Rank	n/a	n/a	4/44	2/44	42/44
Quartile	n/a	n/a	1	1	4

**Annualised performance**

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	0.8%	n/a	n/a
Sector	-0.6%	-2.5%	0.4%
Rank	13/44	n/a	n/a
Quartile	2	n/a	n/a

**Fund Managers**

Name: Campe Goodman  
Manager of the underlying fund for: 6 years, 9 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 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

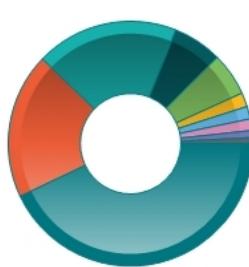
Name	% Weight	Sector	Country
1 BUNDESREPUBLIK DEUTSCH RGSS2.3000% 02-15-33	4.44%	Bonds	Germany
2 DEUTSCHE BUNDESREPUBLIK RGSS 0.0000% 08-15-31	4.07%	Bonds	Germany
3 US DollarOn-Hand	3.22%	Non-Classified	Non-Classified
4 7/8% Green Gilt 2033	3.07%	Bonds	United Kingdom
5 UMBS TBA MBS 30YR6.0000% 04-01-55	2.87%	Bonds	United States
6 ITALY BTPS SRG144 4.0000% 04-30-35	1.88%	Bonds	Italy
7 1 1/2% Green Gilt 2053	1.49%	Bonds	United Kingdom
8 EUROPEAN UNION RGSS 0.8000% 07-04-25	1.38%	Bonds	Belgium
9 FNMA CB5455 MBS 30YR5.5000% 01-01-53	1.20%	Non-Classified	Non-Classified
10 EUROPEAN UNION RGSS 0.0000% 07-04-31	1.11%	Bonds	Belgium

## Asset Allocation



International Bonds	74.56%
UK Gilt	4.56%
UK Corporate Bonds	1.93%
Cash and Equivalents	0.10%
Alternative Trading Strategies	-0.45%
Other Assets	19.30%

## Regional Allocation



Developed Europe - Excl UK	42.94%
North America	19.25%
Non-Classified	18.85%
UK	6.49%
Emerging Europe	5.69%
Australia & New Zealand	1.86%
South & Central America	1.66%
Emerging Asia	1.52%
Developed Asia	0.95%
Other Regions	0.79%

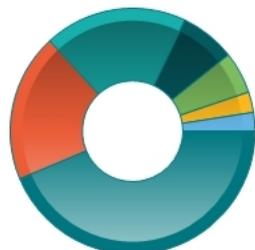
## Bond Sector Breakdown

Bonds	81.05%
Non-Classified	19.30%
Cash and Equivalents	0.10%
Alternative Trading Strategies	-0.45%

## Fixed Interest Quality Profile

AAA	25.63%
AA	10.80%
A	3.46%
BBB	9.81%
Sub-Investment Grade	1.51%
Unknown Quality	29.85%
Cash and Equivalents	0.10%
Other Asset Types	18.85%

## Fixed Interest Currencies



Euro	43.67%
US Dollar	19.50%
Non-Fixed Interest Assets	18.85%
Australian Dollar	7.30%
Pound Sterling	5.52%
Canadian Dollar	2.70%
Other Currencies	2.46%

## Top Country Breakdown

Non-Classified	18.85%
United States	18.34%
Germany	14.08%
France	6.71%
United Kingdom	6.49%
Luxembourg	6.08%
Belgium	5.98%
Other Countries	23.47%

## Fixed Interest Maturity Profile

< 5Yr Maturity	28.19%
5Yr - 10Yr Maturity	33.95%
10Yr - 15Yr Maturity	10.92%
> 15Yr Maturity	8.00%
Cash And Equivalents	0.10%
Unknown Maturity	19.30%
Other Asset Types	-0.45%

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