

Benchmark

Benchmark	LIBOR GBP 1 Month + 4%
Benchmark Category	-
IA Sector	Targeted Absolute Return

Identification Codes

Sedol Code	B8GG4B6
Mex Code	RSNUET
Isin Code	GB00B8GG4B61
Citi Code	GPQK

Fund Overview

Mid (01/08/2025)	158.92p
Historic yield	2.44%
Fund size (31/05/2025)	£2204.75m
Number of holdings	944
Ongoing Charges	0.82%
Launch date	05/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

Fund Background

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

Dealing

Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

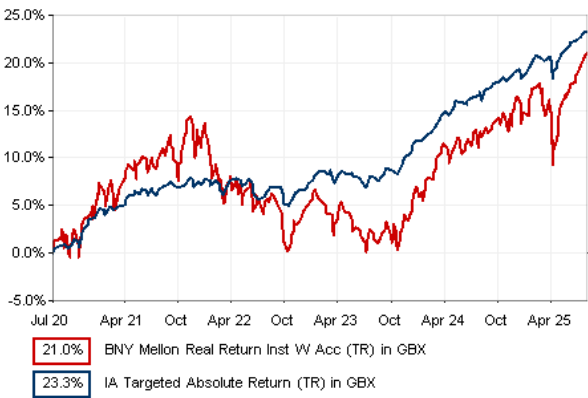
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 July	30 September

Aims

The objective of the Sub-Fund is to achieve significant real rates of return in Sterling terms predominantly from a portfolio of UK and international securities. The Sub-Fund is managed to seek a minimum return of cash (1 month GBP LIBOR) +4% per annum over 5 years before fees. In so doing we aim to achieve a positive return on a rolling 3 year basis. However, a positive return is not guaranteed and a capital loss may occur. The Sub-Fund may also invest in deposits, approved money market instruments, derivative instruments, forward transactions and collective investment schemes.

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	10.2%	-4.5%	-3.0%	9.4%	8.2%
Sector	6.6%	-0.3%	1.5%	8.3%	5.5%
Rank	22/59	47/62	60/68	23/68	13/69
Quartile	2	4	4	2	1

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	4.7%	3.9%	3.8%
Sector	5.1%	4.3%	2.6%
Rank	37/68	30/59	14/41
Quartile	3	2	2

Fund Managers



Name:	Ella Hoxha	Andy Warwick	Aron Pataki
Manager for:	0 years, 2 months	6 years, 7 months	6 years, 7 months

Ratings

FE Crown



Group Details

Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	-
Homepage	www.bnymellonam.com
Fax number	-

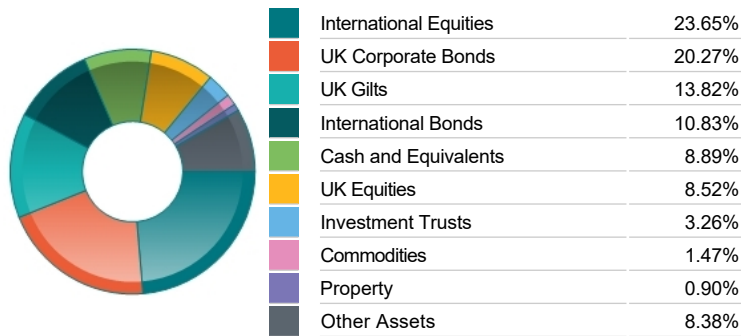
Important Information

- 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.

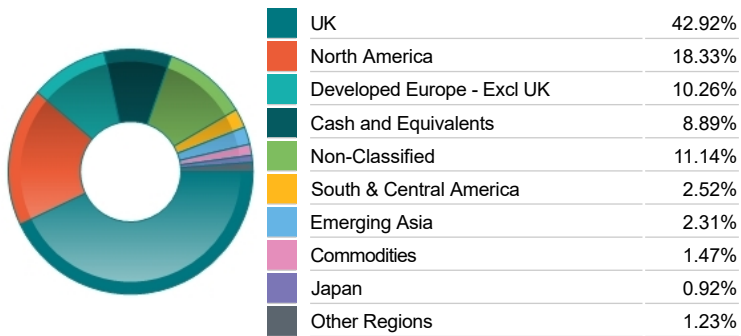
Top 10 Holdings

Name	% Weight	Sector	Country
1 UK Treasury Bill 0% 04/08/2025 GBP0.01	5.95%	Bonds	United Kingdom
2 USA Treasury Notes 1.25% TII 15/4/2028 USD100	5.10%	Bonds	United States
3 4¼% Treasury Gilt 2034	5.05%	Bonds	United Kingdom
4 4¼% Treasury Gilt 2039	4.89%	Bonds	United Kingdom
5 UK Treasury Bill 0% 01/09/2025 GBP0.01	4.61%	Bonds	United Kingdom
6 UK Treasury Bill 0% 27/10/2025 GBP0.01	3.16%	Bonds	United Kingdom
7 Brazil (Fed Rep of) 0% LTN 01/01/2030 BRL1000	2.13%	Bonds	Brazil
8 UK Treasury Bill 0% 08/09/2025 GBP0.01	1.95%	Bonds	United Kingdom
9 Barclays Bank PLC S&P Coll Nts 02/02/2026 Monday	1.94%	Non-Classified	Non-Classified
10 Barclays Bank PLC S&P Coll Nts 30/01/2026 Friday	1.94%	Non-Classified	Non-Classified

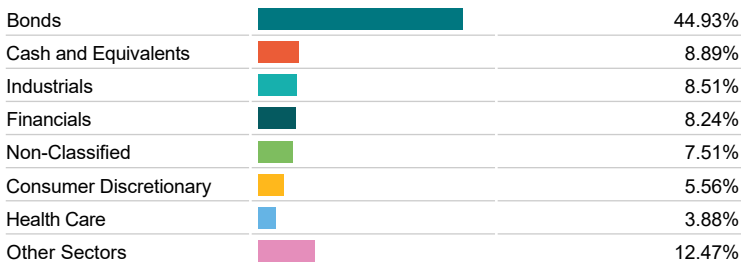
Asset Allocation



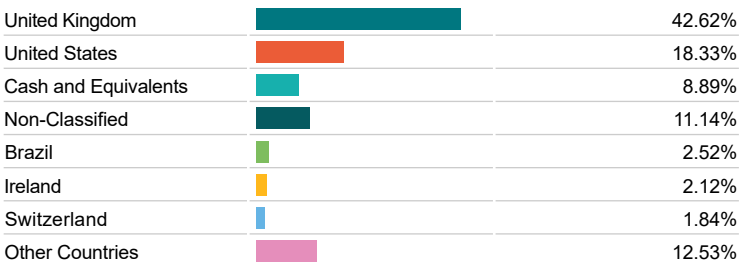
Regional Allocation



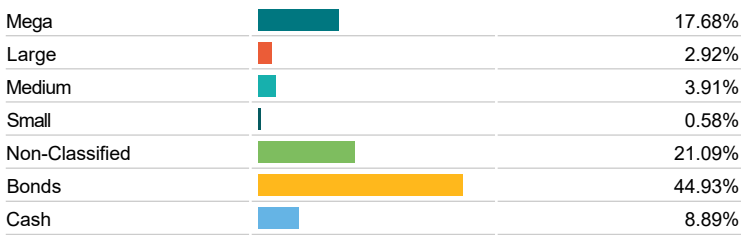
Bond Sector Breakdown



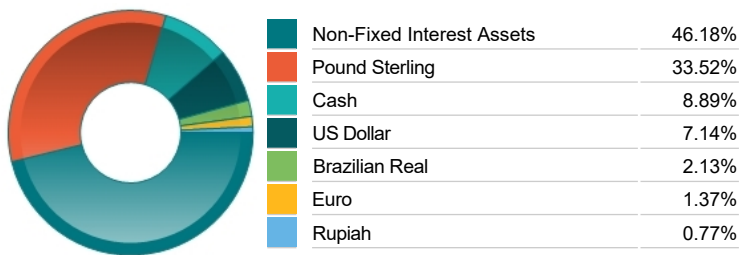
Top Country Breakdown



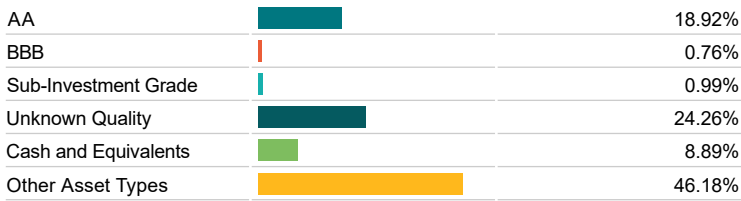
Breakdown By Market Cap (%)



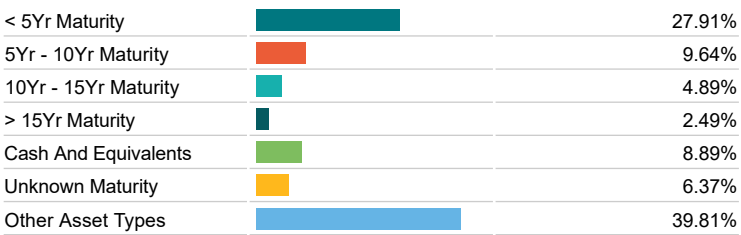
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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