

Benchmark

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B8DRDK4
Mex Code	-
Isin Code	GB00B8DRDK49
Citi Code	GRPC

Fund Overview

Mid (08/10/2025)	164.92p
Historic yield	1.18%
Fund size (31/08/2025)	£91.46m
Number of holdings	11446
Ongoing Charges	0.61%
Launch date	02/10/2012

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.61%

Fund Background

Valuation frequency	Daily
Valuation point	07:00
Fund type	ICVC
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£500
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

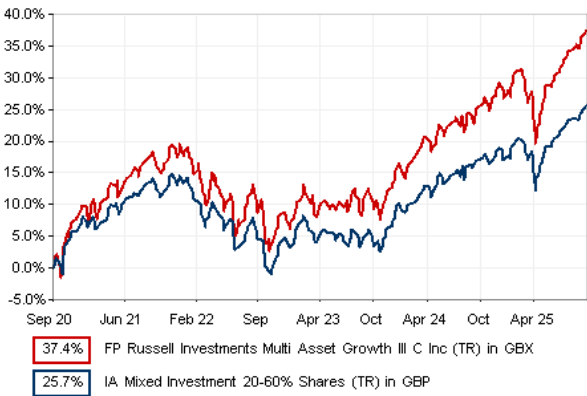
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 December	31 January

Aims

The Fund aims to achieve capital appreciation over the long term

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	16.4%	-10.8%	6.2%	13.8%	9.4%
Sector	12.2%	-10.6%	4.2%	12.0%	7.3%
Rank	28/156	95/166	33/174	44/185	24/193
Quartile	1	3	1	1	1

Annualised performance

		Annualised		
		3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund		9.8%	6.6%	5.5%
Sector		7.8%	4.7%	4.7%
Rank		21/174	19/156	26/111
Quartile		1	1	1

Fund Managers



Name: David Vickers  
Manager for: 12 years, 4 months

Ratings

FE Crown



Group Details

Group name	FP Russell Investments Limited
Group address	IFDS House St Nicholas Lane Basildon Essex SS15 5FS
Group telephone	0845 002 0785
Dealing telephone	-
Email	-
Homepage	<a href="https://russellinvestments.com/uk/">https://russellinvestments.com/uk/</a>
Fax number	-

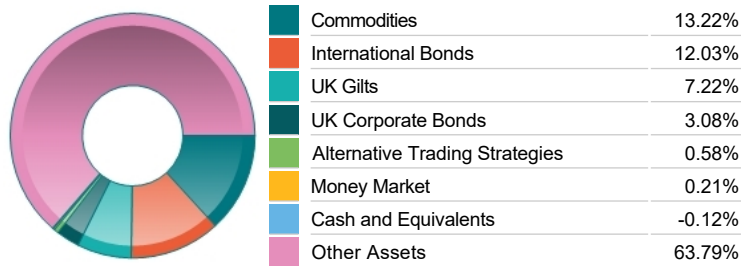
Important Information

- 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.

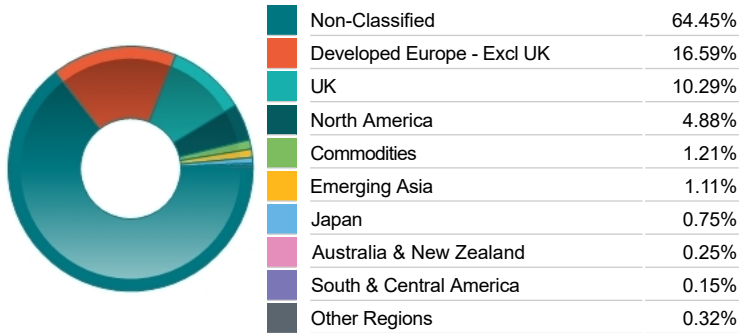
Top 10 Holdings

Name	% Weight	Sector	Country
1 British Pound Spot	1.99%	Non-Classified	Non-Classified
2 4¼% Treasury Gilt 2030	0.20%	Bonds	United Kingdom
3 ¾% Treasury Gilt 2025	0.19%	Bonds	United Kingdom
4 1½% Treasury Gilt 2026	0.18%	Bonds	United Kingdom
5 4¼% Treasury Stock 2032	0.18%	Bonds	United Kingdom
6 2% Treasury Gilt 2025	0.17%	Bonds	United Kingdom
7 1¼% Treasury Gilt 2027	0.17%	Bonds	United Kingdom
8 ⅛% Treasury Gilt 2026	0.17%	Bonds	United Kingdom
9 ⅞% Treasury Gilt 2029	0.17%	Bonds	United Kingdom
10 4 1/2 Treasury 2034	0.16%	Bonds	United Kingdom

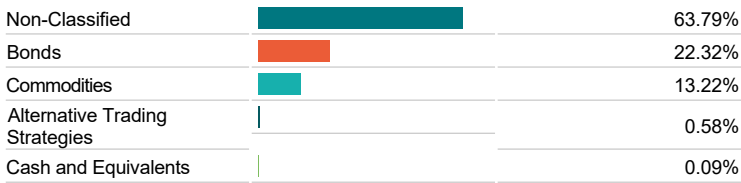
Asset Allocation



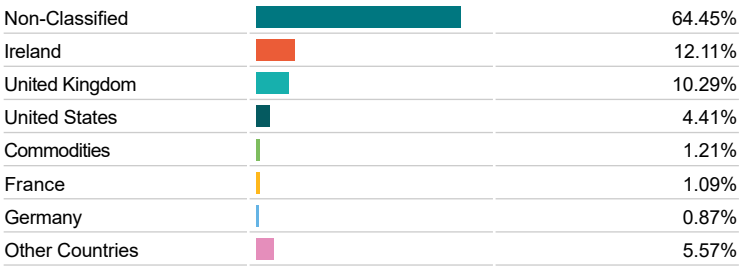
Regional Allocation



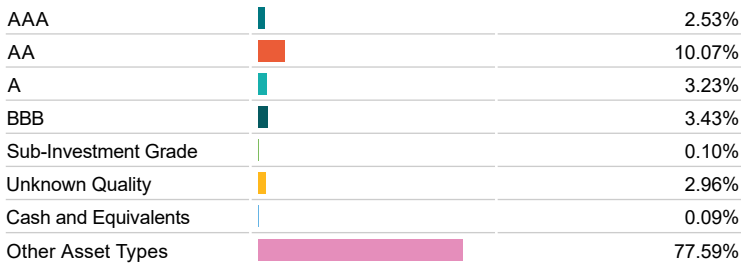
Bond Sector Breakdown



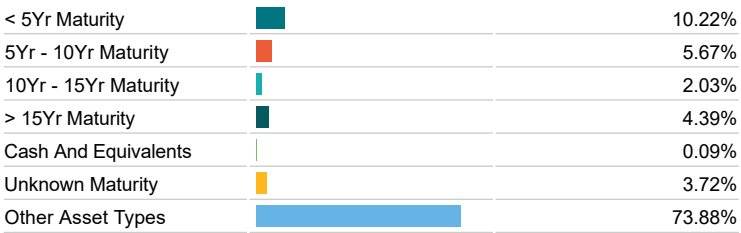
Top Country Breakdown



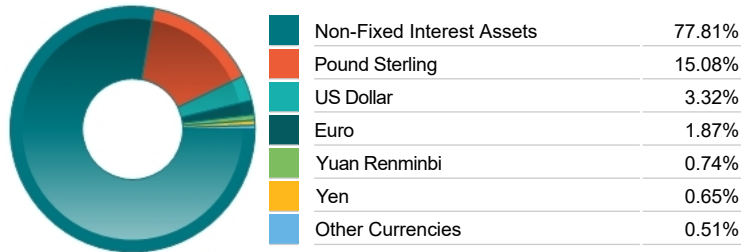
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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