

Benchmark

Benchmark	IA Mixed Investment 20-60% shares
Sector	ABI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B1YVPR7
Mex Code	SBT
Isin Code	GB00B1YVPR77
Citi Code	ACF4

Fund Overview

Bid (05/08/2022)	167.70
Offer (05/08/2022)	176.60
Fund size (30/06/2022)	£57.39m
Underlying Fund size	£581.35m
Number of holdings	23687
Launch date	03/08/2007

Fund Charges

Annual Management Charge (AMC)	1.08%
Further Costs	0.03%
Yearly Total	1.11%

Aims

Objective: The investment strategy of the fund is to buy units in the LF Prudential Risk Managed Passive 3 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 12%. 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 12%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	3.3%	5.4%	-1.5%	8.0%	-6.2%
Sector	2.2%	2.3%	-3.7%	10.7%	-5.4%
Rank	82/223	37/227	78/231	200/233	160/233
Quartile	2	1	2	4	3

Annualised performance

	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-0.1%	1.7%	4.4%
Sector	0.3%	1.1%	3.4%
Rank	172/231	124/223	81/196
Quartile	3	3	2

Fund Managers



Name: Philip Butler
 Manager of the underlying fund for: 5 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.

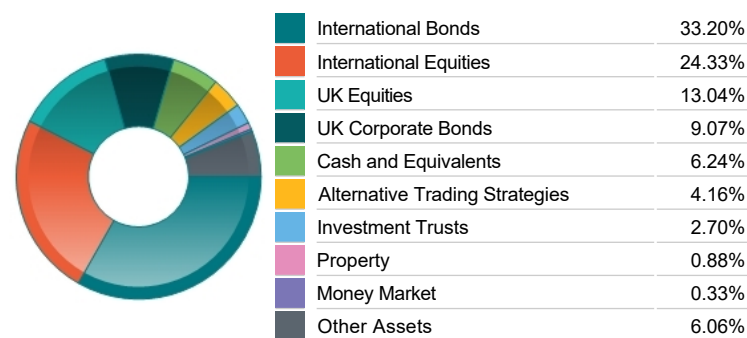
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares Corporate Bond Index Class X	16.17%
2 BlackRock iShares UK Equity Index Class X	13.23%
3 BlackRock (Dublin) iShares US Corporate Bond Index Flex Hedged	10.46%
4 BlackRock iShares Pacific ex Japan Equity Index Class X	7.40%
5 Legal & General European Index Trust C	5.53%
6 BlackRock (Dublin) iShares Euro Investment Grade Corporate Bond Index Flex	4.78%
7 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	4.19%
8 BlackRock iShares US Equity Index Class X	4.13%
9 Legal & General UK Index Trust C	2.96%
10 BlackRock iShares Emerging Markets Equity Index Class X	2.86%

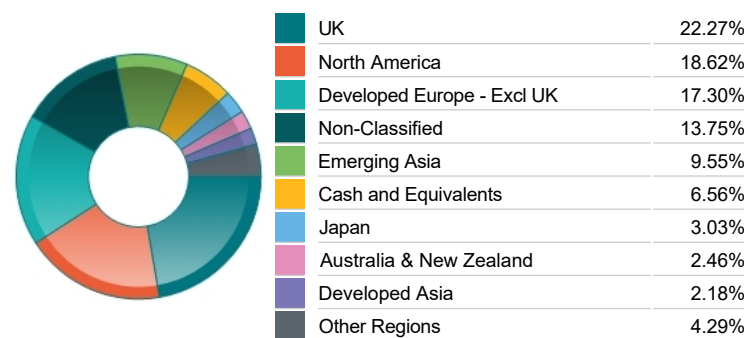
Top 10 Holdings

Name	% Weight
1 ASTRAZENECA	1.04%
2 SHELL	0.97%
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.96%
4 HSBC HLDGS	0.72%
5 UNILEVER	0.64%
6 GLAXOSMITHKLINE	0.56%
7 DIAGEO	0.56%
8 BP	0.55%
9 BRITISH AMERICAN TOBACCO	0.53%
10 GLENCORE	0.45%

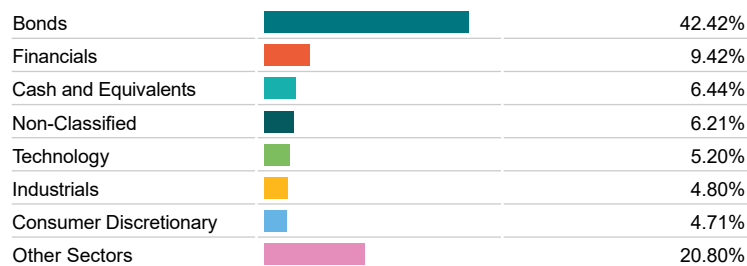
Asset Allocation



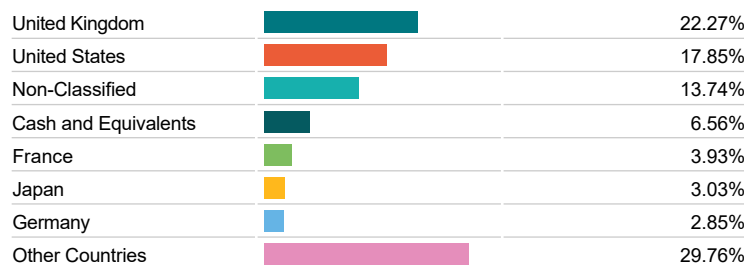
Regional Allocation



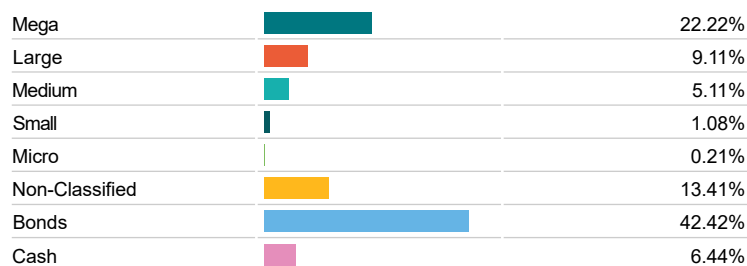
Sector Breakdown



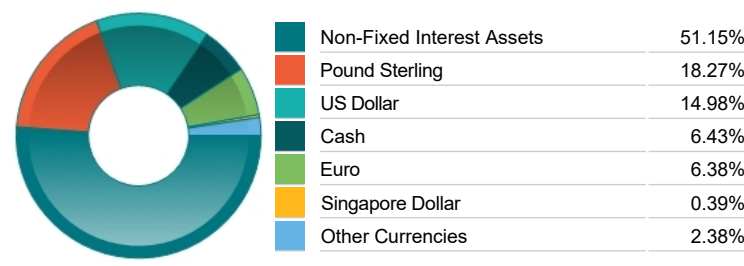
Top Country Breakdown



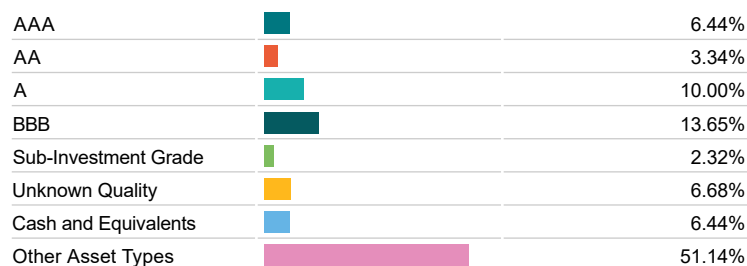
Breakdown By Market Cap (%)



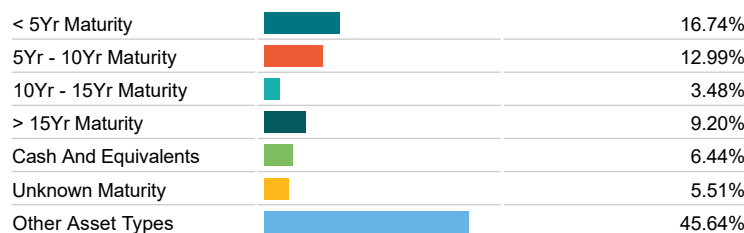
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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