

Benchmark

Benchmark	IA Flexible Investment
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	B58LKM1
Mex Code	PUPUAE
Isin Code	GB00B58LKM10
Citi Code	I3D5

Fund Overview

Bid (16/08/2022)	166.90
Offer (16/08/2022)	166.90
Fund size (30/06/2022)	£18.34m
Underlying Fund size	£142.87m
Number of holdings	11105
Launch date	25/01/2010

Fund Charges

Annual Management Charge (AMC)	1.89%
Further Costs	0.10%
Yearly Total	1.99%

Aims

Objective: The investment strategy of the fund is to buy units in the LF Prudential Risk Managed Active 5 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 17%. 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 17%. 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	3.7%	1.3%	-8.0%	15.0%	-4.0%
Sector	6.0%	3.1%	-5.8%	18.7%	-2.8%
Rank	113/132	101/134	92/135	112/138	85/138
Quartile	4	4	3	4	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	0.5%	1.3%	4.6%
Sector	2.8%	3.5%	6.4%
Rank	117/135	115/132	109/121
Quartile	4	4	4

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.

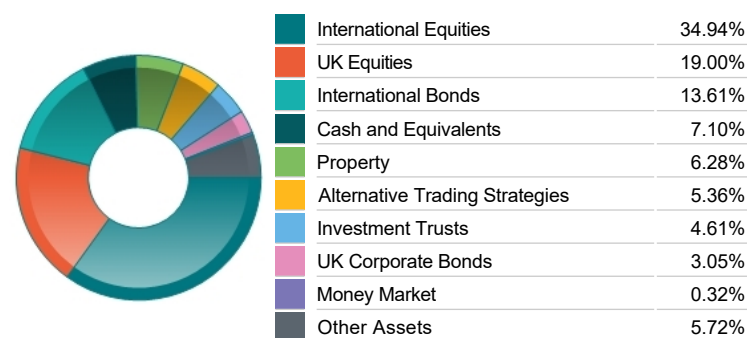
Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	9.54%
2 M&G (ACS) UK All Share Index Fund Z4A Acc	8.12%
3 M&G (ACS) UK 200 Index Fund Z4A Acc	8.03%
4 M&G (ACS) Blackrock US Equity Z4A	6.19%
5 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	6.18%
6 M&G (LUX) FCP Europe ex UK Equity Fund Z4A Acc	5.26%
7 M&G (ACS) UK Listed Equity Fund Z4A Acc	4.33%
8 M&G (ACS) Japan Equity Fund Z4A Acc	4.23%
9 Legal & General UK Property Fund C	3.97%
10 Eastspring US Corporate Bond Class EG (hedged)	2.75%

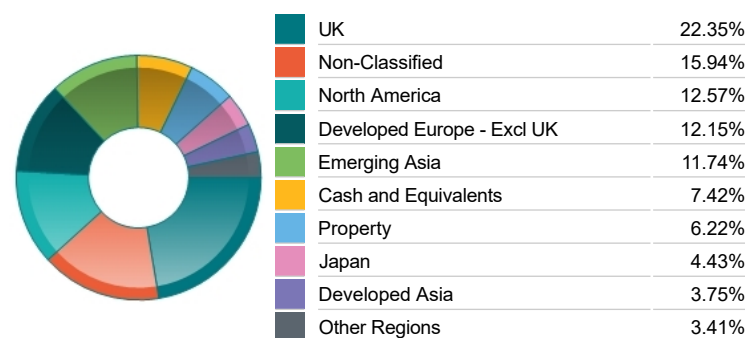
Top 10 Holdings

Name	% Weight
1 L&G FREEHOLD PROPERTY	3.12%
2 ASTRAZENECA	0.94%
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.78%
4 HSBC HOLDINGS	0.72%
5 BP	0.64%
6 SAMSUNG ELECTRONICS CO. LTD	0.62%
7 GSK GBP ORD	0.60%
8 SHELL	0.57%
9 UNILEVER	0.51%
10 BRITISH AMERICAN TOBACCO	0.50%

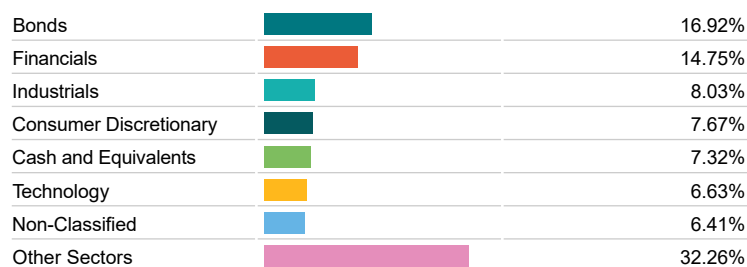
Asset Allocation



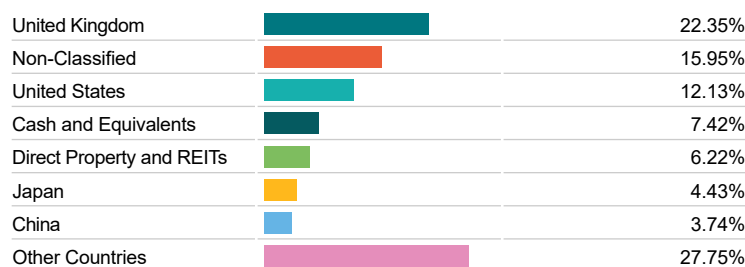
Regional Allocation



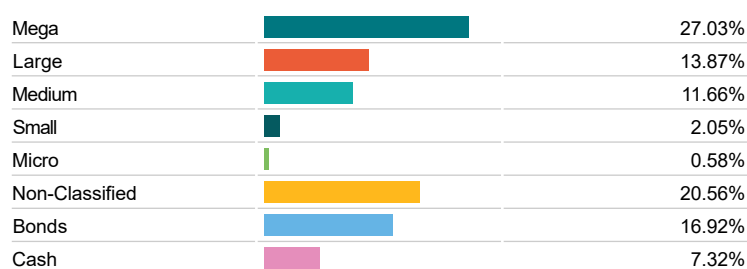
Sector Breakdown



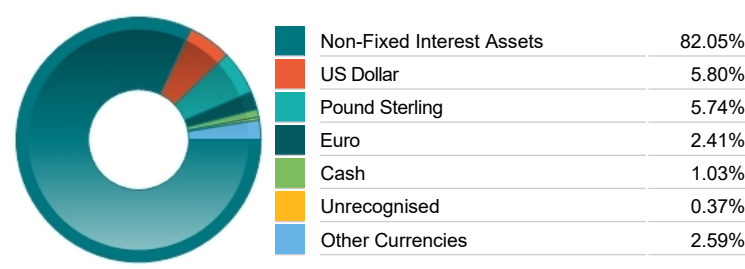
Top Country Breakdown



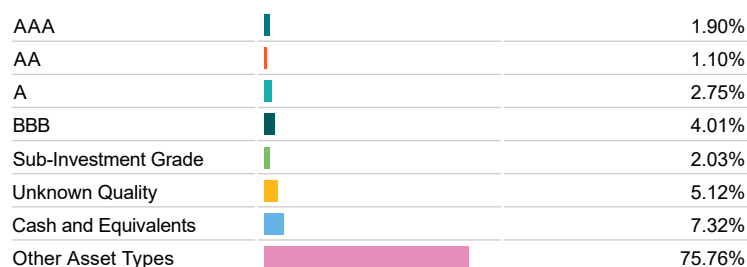
Breakdown By Market Cap (%)



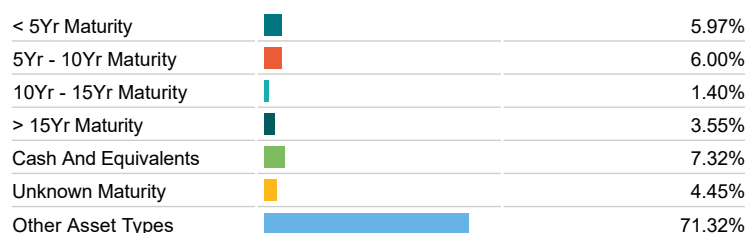
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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