

Benchmark

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BYXJKQ7
Mex Code	-
Isin Code	GB00BYXJKQ77
Citi Code	MU6F

Fund Overview

Mid (11/02/2026)	149.70p
Historic yield	2.24%
Fund size (31/12/2025)	£18.94m
Number of holdings	12428
Ongoing Charges	0.57%
Launch date	23/11/2015

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.57%

Fund Background

Valuation frequency	Daily
Valuation point	07:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

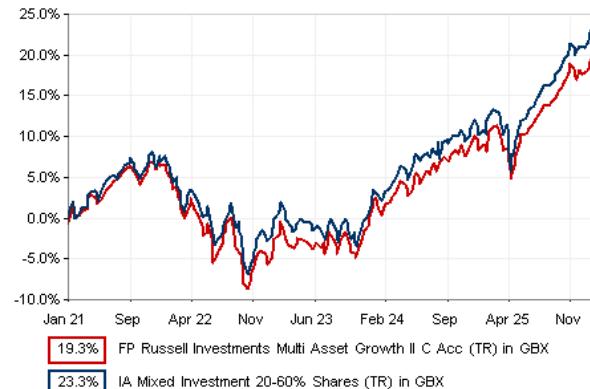
Minimum Investment	£1000
Minimum Top Up	£500
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

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

Aims

The Fund aims to generate a return in excess of inflation (Consumer Price Index) over the long term (5 to 6 years). Capital invested in the Fund is at risk and there is no guarantee that the investment objective will be met over the 5 to 6 year investment period or in respect of any other period.

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	3.6%	-5.6%	4.2%	8.6%	7.8%
Sector	4.3%	-3.8%	3.2%	9.0%	9.2%
Rank	103/159	129/163	63/170	115/184	127/190
Quartile	3	4	2	3	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.8%	3.6%	4.4%
Sector	7.1%	4.3%	5.0%
Rank	107/170	120/159	85/111
Quartile	3	4	4

Fund Managers

Name: David Vickers
Manager for: 10 years, 2 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	https://russellinvestments.com/uk/
Fax number	-

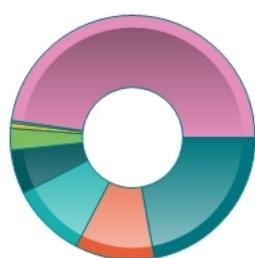
Important Information

- 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 4% Treasury Gilt 2028	0.26%	Bonds	United Kingdom
2 4% Treasury Gilt 2030	0.25%	Bonds	United Kingdom
3 4% Treasury Gilt 2030	0.25%	Bonds	United Kingdom
4 4 1/4% Treasury Stock 2032	0.23%	Bonds	United Kingdom
5 1 1/2% Treasury Gilt 2026	0.23%	Bonds	United Kingdom
6 4 1/2% Treasury Gilt 2035	0.22%	Bonds	United Kingdom
7 1 1/4% Treasury Gilt 2027	0.22%	Bonds	United Kingdom
8 7/8% Treasury Gilt 2029	0.22%	Bonds	United Kingdom
9 4 1/2 Treasury 2034	0.22%	Bonds	United Kingdom
10 4 1/4% Treasury Gilt 2029	0.22%	Bonds	United Kingdom

Asset Allocation



International Bonds	22.15%
Commodities	10.51%
UK Gilt	9.88%
UK Corporate Bonds	5.84%
Cash and Equivalents	2.88%
Alternative Trading Strategies	0.70%
Money Market	0.31%
Other Assets	47.74%

Regional Allocation



Non-Classified	48.67%
Developed Europe - Excl UK	18.86%
UK	15.71%
North America	8.93%
Cash and Equivalents	3.19%
Emerging Asia	2.10%
Japan	1.40%
Australia & New Zealand	0.39%
South & Central America	0.29%
Other Regions	0.48%

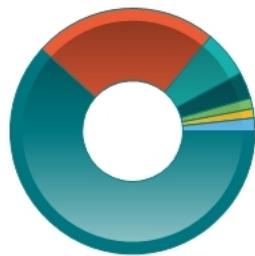
Bond Sector Breakdown

Non-Classified	47.74%
Bonds	37.86%
Commodities	10.51%
Cash and Equivalents	3.19%
Alternative Trading Strategies	0.70%

Fixed Interest Quality Profile

AAA	4.67%
AA	15.05%
A	6.02%
BBB	6.18%
Sub-Investment Grade	0.23%
Unknown Quality	5.71%
Cash and Equivalents	3.19%
Other Asset Types	58.95%

Fixed Interest Currencies



Non-Fixed Interest Assets	61.68%
Pound Sterling	24.33%
US Dollar	6.16%
Euro	3.50%
Yuan Renminbi	1.38%
Yen	1.22%
Other Currencies	1.72%

Important Information

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