

**Benchmark**

Benchmark	FTSE All-Share TR
Benchmark Category	-
IA Sector	UK Equity Income

**Identification Codes**

Sedol Code	B7M90R0
Mex Code	RSINCO
Isin Code	GB00B7M90R07
Citi Code	GQ40

**Fund Overview**

Mid (02/04/2026)	346.18p
Historic yield	3.74%
Fund size (31/01/2026)	£1881.33m
Number of holdings	40
Ongoing Charges	0.81%
Launch date	04/09/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.81%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.24
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

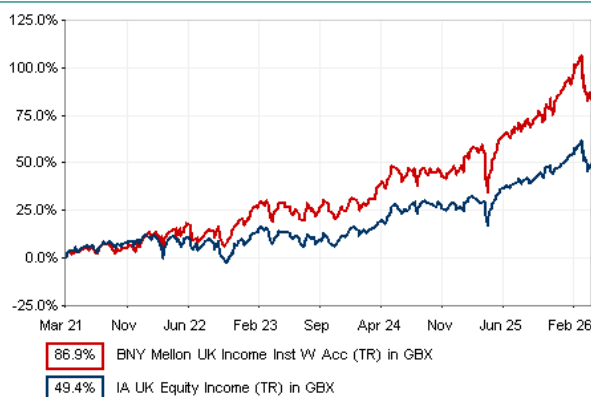
**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 April	31 May
03 July	31 August
02 October	30 November

**Aims**

The objective of the Sub-Fund is to generate distributions over an annual period together with long term capital growth. The Sub-Fund will invest predominantly in companies listed or located in the UK. The Sub-Fund may also invest in collective investment schemes (including but not limited to another Sub-Fund or Sub-Funds of the Company). Derivatives may be used for efficient portfolio management only.

**Performance**



**Discrete performance - to last month end**

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	13.7%	9.3%	11.4%	10.7%	22.0%
Sector	10.8%	0.2%	7.6%	7.4%	16.3%
Rank	17/63	1/64	7/64	18/64	17/65
Quartile	2	1	1	2	1

**Annualised performance**

	3 Years to 31/03/26	Annualised 5 Years to 31/03/26	10 Years to 31/03/26
Fund	14.6%	13.3%	9.2%
Sector	10.4%	8.4%	6.5%
Rank	9/64	3/63	5/55
Quartile	1	1	1

**Fund Managers**



Name: Tim Lucas David Cumming  
 Manager for: 3 years, 5 months 3 years, 5 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	-

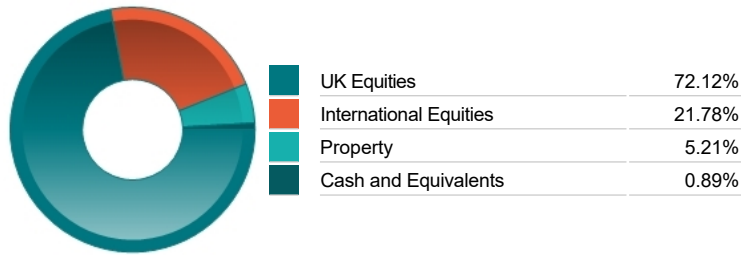
**Important Information**

- 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

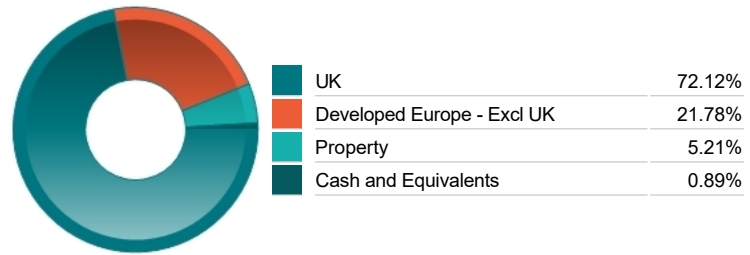
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	10.00%	Banks	United Kingdom
2 SHELL	9.17%	Non-Renewable Energy	United Kingdom
3 GSK	7.05%	Pharmaceuticals & Biotechnology	United Kingdom
4 BARCLAYS	5.90%	Banks	United Kingdom
5 LLOYDS BANKING GROUP	4.67%	Banks	United Kingdom
6 LAND SECURITIES GROUP	3.94%	Real Estate Investment Trusts	Direct Property and REITs
7 STANDARD LIFE	3.92%	Life Insurance	United Kingdom
8 GLENCORE	3.82%	Industrial Metals & Mining	United Kingdom
9 VOLKSWAGEN AKTIENGESELLSCHAFT	3.67%	Automobiles & Parts	Germany
10 BNP PARIBAS SA	3.23%	Banks	France

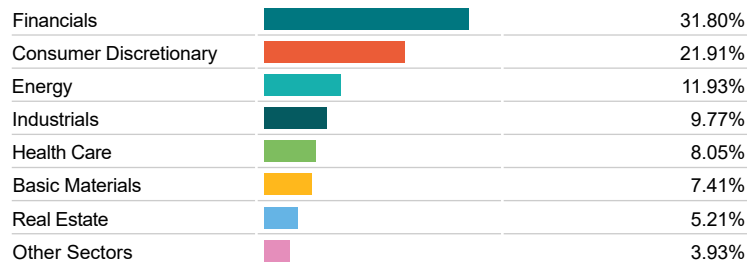
Asset Allocation



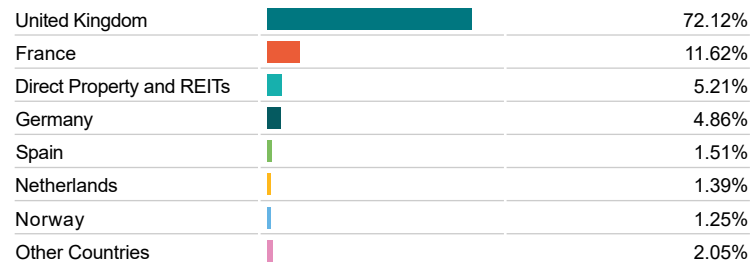
Regional Allocation



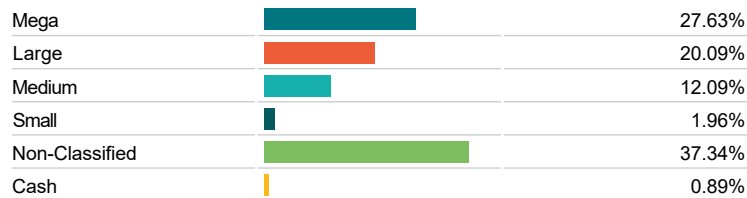
Equity Sector Breakdown



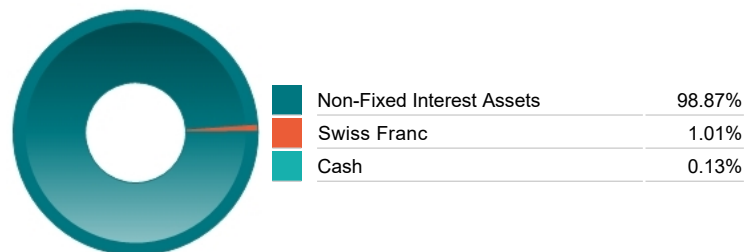
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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