

Benchmark

Benchmark	IA Mixed Investment 0-35% shares
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	3377381
Mex Code	VNMM
Isin Code	GB0033773812
Citi Code	P417

Fund Overview

Bid (03/05/2024)	178.50
Offer (03/05/2024)	187.90
Fund size (31/03/2024)	£66.04m
Underlying Fund size	£264.69m
Number of holdings	17964
Launch date	17/11/2003

Fund Charges

Annual Management Charge (AMC)	1.33%
Further Costs	0.04%
Yearly Total	1.37%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Passive 1 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 9%. 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 9%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-1.3%	7.4%	-6.5%	-3.1%	3.4%
Sector	0.0%	5.7%	-3.6%	-4.6%	2.6%
Rank	69/85	26/86	82/86	23/86	39/87
Quartile	4	2	4	2	2

Annualised performance

		Annualised		
		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		-2.2%	-0.1%	1.5%
Sector		-1.9%	-0.1%	1.5%
Rank		65/86	59/85	58/77
Quartile		4	3	3

Fund Managers



Name: Philip Butler
Manager of the underlying fund for: 7 years, 5 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.

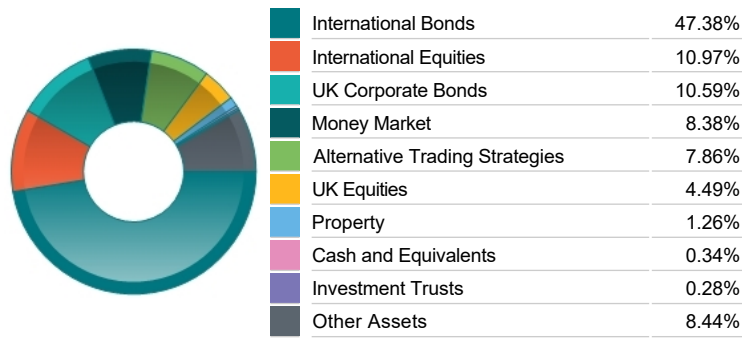
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares Corporate Bond Index Class X	28.52%
2 BlackRock (Dublin) iShares US Corporate Bond Index Fund	16.20%
3 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	9.96%
4 BlackRock (Dublin) iShares ESG Screened Euro Corporate Bond Index Fund	8.92%
5 BlackRock iShares UK Equity Index Class X	4.86%
6 M&G Emerging Markets Bond Class PP GBP	3.41%
7 M&G (LUX) FCP Asian Local CCY Bond Class ZI	3.09%
8 BlackRock iShares Pacific ex Japan Equity Index Class X	2.67%
9 M&G Global High Yield Bond Class A GBP	2.46%
10 Legal & General European Index Trust C	1.88%

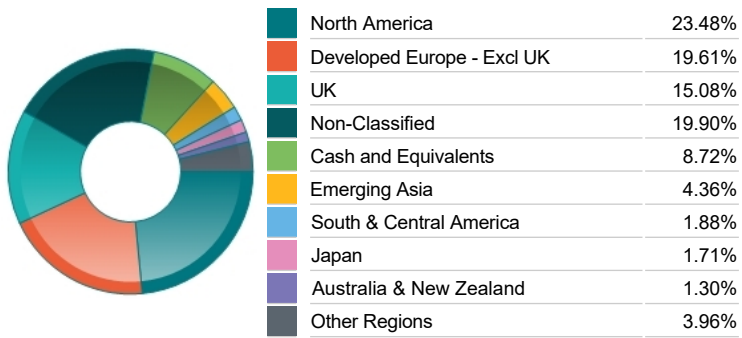
Top 10 Holdings

Name	% Weight
1 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.45%
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.42%
3 L&G FREEHOLD PROPERTY	0.36%
4 SHELL	0.34%
5 ASTRAZENECA	0.31%
6 HSBC HOLDINGS	0.25%
7 UNITED KINGDOM (GOVERNMENT OF) 0% 05/02/2024	0.24%
8 MEP G A EUR NPV	0.24%
9 UNILEVER	0.20%
10 EUROPEAN INVESTMENT BANK 5.625 06/07/2032	0.18%

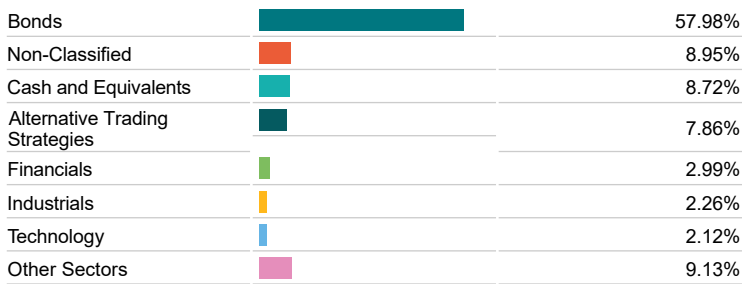
Asset Allocation



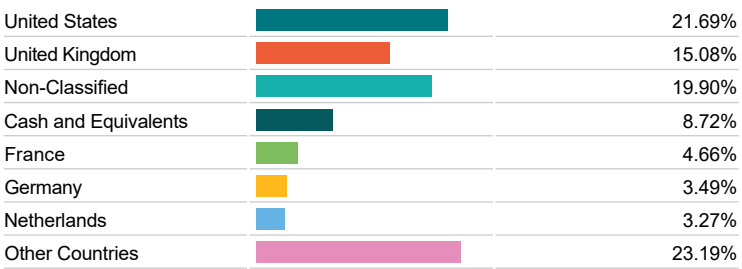
Regional Allocation



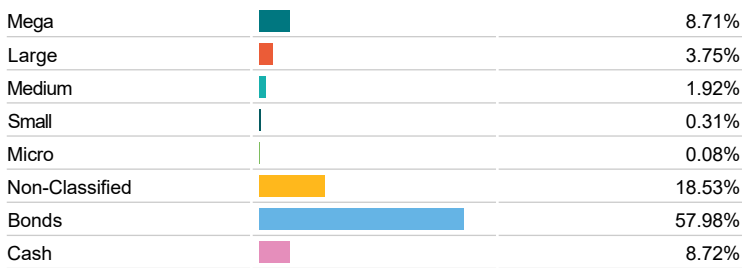
Sector Breakdown



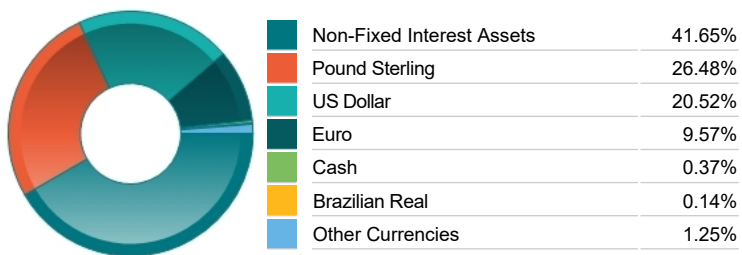
Top Country Breakdown



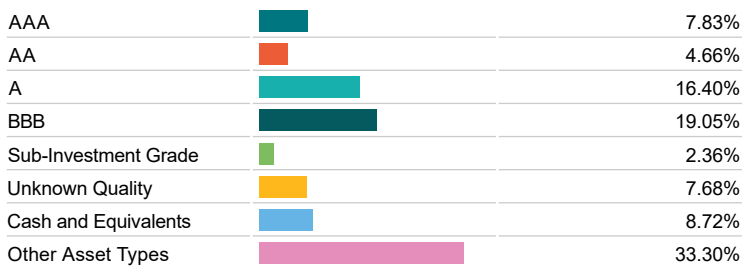
Breakdown By Market Cap (%)



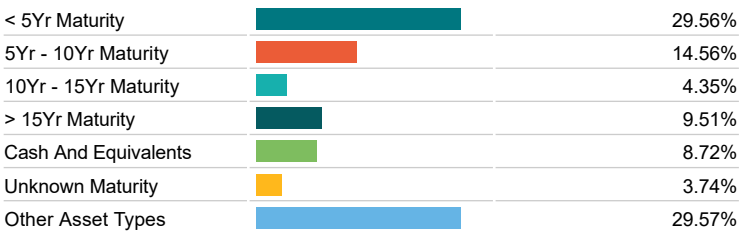
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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