

Benchmark

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

Identification Codes

Sedol Code	BL3SXY2
Mex Code	PRAARI
Isin Code	GB00BL3SXY28
Citi Code	UQ2A

Fund Overview

Bid (30/01/2026)	107.90
Offer (30/01/2026)	107.90
Fund size	-
Underlying Fund size	£455.28m
Number of holdings	15379
Launch date	11/08/2021

Fund Charges

Annual Management Charge (AMC)	1.29%
Further Costs	0.10%
Yearly Total	1.39%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 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

	31/01/21 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	n/a	-4.5%	0.1%	8.9%	10.4%
Sector	4.2%	-5.3%	2.5%	8.1%	9.4%
Rank	n/a	155/304	270/305	93/307	104/307
Quartile	n/a	3	4	2	2

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.4%	n/a	n/a
Sector	6.6%	3.6%	4.5%
Rank	192/305	n/a	n/a
Quartile	3	n/a	n/a

Fund Managers



Name: M&G Life Investment Office
 Manager of the underlying fund for: 9 years, 2 months

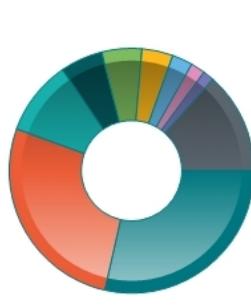
Important Information

- 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 gross 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

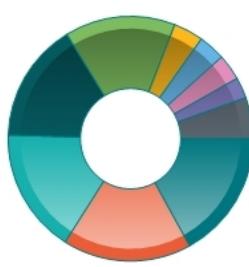
Name	% Weight	Sector	Country
1 L&G FREEHOLD PROPERTY	1.92%	Property	Direct Property and REITs
2 LONG GILT FUTURE Mar26	1.39%	Non-Classified	Non-Classified
3 US 10YR NOTE (CBT)MAR26	1.38%	Non-Classified	Non-Classified
4 M&G GBL HI YLD BOND GBP-A	1.36%	Non-Classified	Non-Classified
5 S&P500 EMINI FUT Mar26	0.85%	Non-Classified	Non-Classified
6 GBP FWD ASSET 20 JAN 2026	0.84%	Non-Classified	Non-Classified
7 M&G EUROPEAN PROPERTY	0.74%	Non-Classified	Non-Classified
8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.59%	Technology Hardware & Equipment	Taiwan
9 FTSE 100 IDX FUT Mar26	0.57%	Non-Classified	Non-Classified
10 EURO STOXX 50 Mar26	0.54%	Non-Classified	Non-Classified

Asset Allocation



International Bonds	28.52%
International Equities	27.03%
UK Equities	9.90%
UK Corporate Bonds	5.62%
Commodities	5.29%
Property	4.11%
Cash and Equivalents	2.72%
Investment Trusts	1.88%
UK Gilts	1.49%
Other Assets	13.44%

Regional Allocation



UK	17.00%
North America	16.99%
Developed Europe - Excl UK	16.49%
Non-Classified	15.80%
Emerging Asia	14.60%
Property	3.95%
Developed Asia	3.54%
Japan	3.43%
Cash and Equivalents	2.77%
Other Regions	5.43%

Bond Sector Breakdown

Bonds	35.62%
Non-Classified	14.16%
Financials	10.19%
Industrials	5.56%
Commodities	5.29%
Technology	4.49%
Consumer Discretionary	4.32%
Other Sectors	20.36%

Top Country Breakdown

United Kingdom	17.01%
United States	15.56%
Non-Classified	15.80%
Ireland	5.93%
Direct Property and REITs	3.94%
Japan	3.43%
India	2.95%
Other Countries	35.37%

Breakdown By Market Cap (%)

Mega	15.77%
Large	10.58%
Medium	6.80%
Small	1.59%
Micro	0.66%
Non-Classified	26.20%
Bonds	35.62%
Cash	2.77%

Fixed Interest Currencies



Non-Fixed Interest Assets	61.74%
Pound Sterling	14.03%
US Dollar	11.47%
Cash	2.63%
Euro	1.67%
Malaysian Ringgit	1.15%
Other Currencies	7.31%

Fixed Interest Quality Profile

AAA	2.27%
AA	4.46%
A	6.30%
BBB	6.83%
Sub-Investment Grade	1.16%
Unknown Quality	14.61%
Cash and Equivalents	2.77%
Other Asset Types	61.61%

Fixed Interest Maturity Profile

< 5Yr Maturity	16.49%
5Yr - 10Yr Maturity	9.17%
10Yr - 15Yr Maturity	3.03%
> 15Yr Maturity	6.94%
Cash And Equivalents	2.77%
Unknown Maturity	13.31%
Other Asset Types	48.29%

Important Information

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