

Benchmark

Benchmark	FTSE 350 Total Return Index Gross
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	BRXFYN1
Mex Code	-
Isin Code	GB00BRXFYN10
Citi Code	BDJ9C

Fund Overview

Mid (11/02/2026)	£1.51
Historic yield	3.91%
Fund size (31/12/2025)	£216.66m
Number of holdings	53
Ongoing Charges	0.86%
Launch date	20/02/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

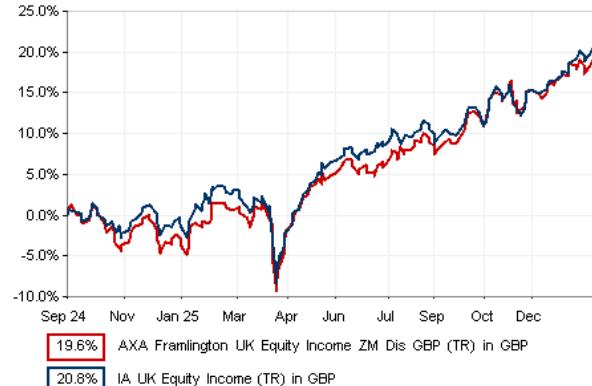
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	2 days
Settlement Period: Sell	2 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 April	30 May
01 July	29 August
01 October	28 November

Aims

The fund aims to produce a higher than average yield, long term growth of income & capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion, show above average, management quality and growth.

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	n/a	n/a	n/a	19.1%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	n/a	n/a	n/a	54/64	30/65
Quartile	n/a	n/a	n/a	4	2

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	n/a	n/a	n/a
Sector	10.8%	10.7%	7.2%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

Fund Managers

Name: Dan Harlow Jamie Forbes-Wilson
Manager for: 2 years, 1 months 2 years, 1 months

Ratings

FE Crown

**Group Details**

Group name	BNP Paribas Asset Management		
Group address	Broker Services Team AXA Investment Managers 7 Newgate Street London EC1A 7NX		
Group telephone	020 7003 1234		
Dealing telephone	0207 0031234		
Email	broker.services@axa-im.com		
Homepage	www.axa-im.com		
Fax number	020 7003 2313		

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	7.04%	Banks	United Kingdom
2 RIO TINTO	4.34%	Industrial Metals & Mining	United Kingdom
3 ASTRazeneca	4.20%	Pharmaceuticals & Biotechnology	United Kingdom
4 GSK	3.79%	Pharmaceuticals & Biotechnology	United Kingdom
5 PHOENIX GROUP HOLDINGS	3.74%	Life Insurance	United Kingdom
6 SHELL	3.48%	Non-Renewable Energy	United Kingdom
7 UNILEVER	3.36%	Personal Care, Drug & Grocery Stores	United Kingdom
8 NATIONAL GRID	3.16%	Gas, Water & Multi-utilities	United Kingdom
9 BP P.L.C.	3.10%	Non-Renewable Energy	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	3.01%	Banks	United Kingdom

Asset Allocation



UK Equities	94.67%
Property	3.94%
Investment Trusts	1.40%

Regional Allocation



UK	94.67%
Property	3.94%
Non-Classified	1.40%

Equity Sector Breakdown

Financials	33.05%
Industrials	11.16%
Consumer Discretionary	10.55%
Health Care	8.83%
Utilities	7.63%
Consumer Staples	7.40%
Energy	6.57%
Other Sectors	14.80%

Breakdown By Market Cap (%)

Mega	39.29%
Large	9.63%
Medium	25.40%
Small	10.75%
Micro	1.08%
Non-Classified	13.84%

Top Country Breakdown

United Kingdom	94.67%
Direct Property and REITs	3.94%
Non-Classified	1.40%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.94%
Pound Sterling	0.06%

Important Information

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