

### Benchmark

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

### Identification Codes

Sedol Code	BYXJKS9
Mex Code	-
Isin Code	GB00BYXJKS91
Citi Code	MU6H

### Fund Overview

Mid (10/04/2026)	191.97p
Historic yield	1.88%
Fund size (28/02/2026)	£60.70m
Number of holdings	12539
Ongoing Charges	0.68%
Launch date	23/11/2015

### Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.68%

### 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

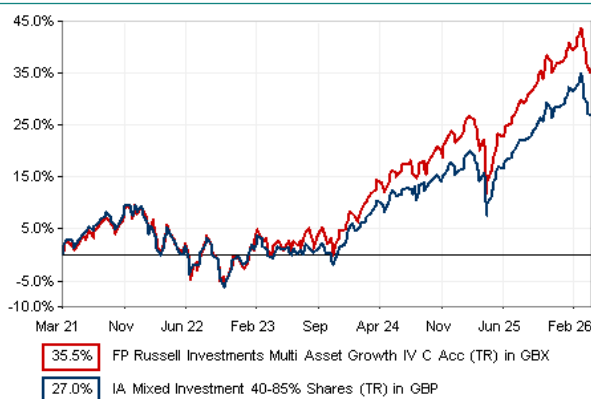
### Distribution Dates

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

### Aims

The Fund aims to achieve capital appreciation over the long term.

### 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	5.7%	-4.4%	13.2%	5.2%	12.7%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	91/183	105/189	34/196	36/213	67/219
Quartile	2	3	1	1	2

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	10.3%	6.3%	6.7%
Sector	8.1%	4.9%	6.2%
Rank	30/196	51/183	59/124
Quartile	1	2	2

### Fund Managers



Name: David Vickers  
 Manager for: 10 years, 4 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	<a href="https://russellinvestments.com/uk/">https://russellinvestments.com/uk/</a>
Fax number	-

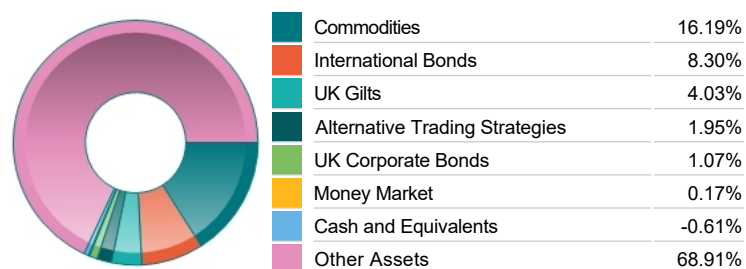
### Important Information

- 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.

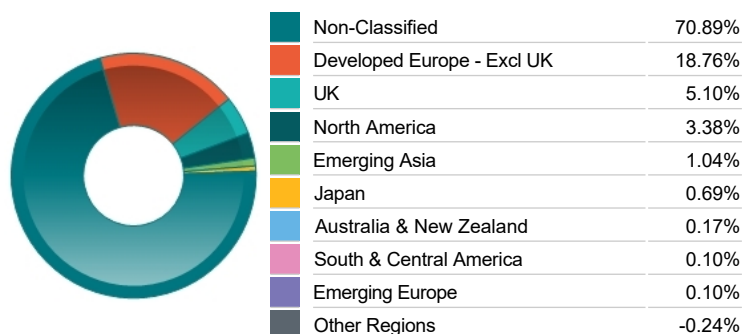
Top 10 Holdings

Name	% Weight	Sector	Country
1 British Pound Spot	3.74%	Non-Classified	Non-Classified
2 4¾% Treasury Gilt 2028	0.10%	Bonds	United Kingdom
3 4¾% Treasury Gilt 2030	0.10%	Bonds	United Kingdom
4 4¾% Treasury Gilt 2030	0.10%	Bonds	United Kingdom
5 4¼% Treasury Stock 2032	0.09%	Bonds	United Kingdom
6 1½% Treasury Gilt 2026	0.09%	Bonds	United Kingdom
7 1¼% Treasury Gilt 2027	0.09%	Bonds	United Kingdom
8 4½% Treasury Gilt 2035	0.09%	Bonds	United Kingdom
9 4¾% Treasury Gilt 2029	0.09%	Bonds	United Kingdom
10 7⁄6% Treasury Gilt 2029	0.09%	Bonds	United Kingdom

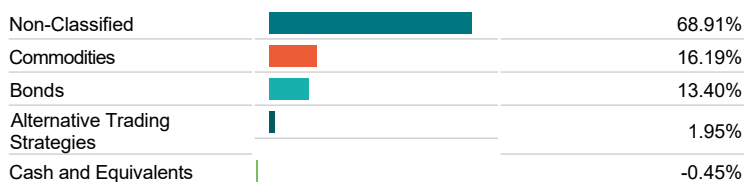
Asset Allocation



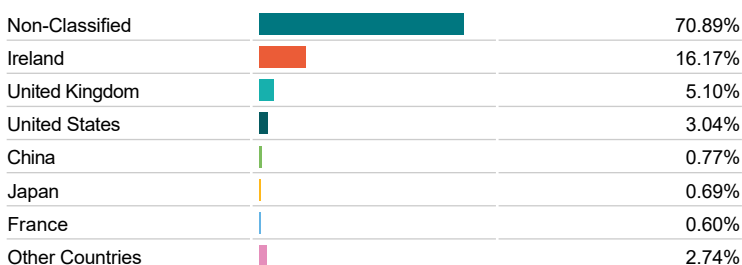
Regional Allocation



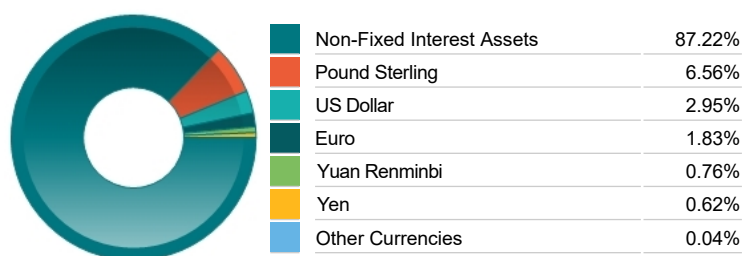
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



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