

Benchmark

Benchmark	FTSE World TR GBP
Benchmark Category	-
IA Sector	Global Equity Income

Identification Codes

Sedol Code	B8BQG48
Mex Code	RSOMEN
Isin Code	GB00B8BQG486
Citi Code	GQ4R

Fund Overview

Mid (16/01/2026)	265.08p
Historic yield	2.84%
Fund size (31/10/2025)	£3366.13m
Number of holdings	60
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	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

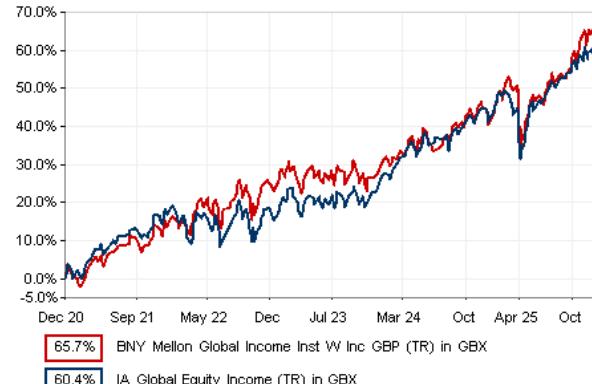
Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

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 from investing predominantly in global securities. The Sub-Fund may also invest in collective investment schemes (including but not limited to another Sub-Fund or SubFunds of the Company). Derivatives may be used for efficient portfolio management only.

Performance**Discrete performance - to last month end**

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	15.8%	8.1%	4.8%	8.2%	16.8%
Sector	18.7%	-1.2%	9.2%	11.0%	12.8%
Rank	38/47	3/49	41/50	37/52	16/53
Quartile	4	1	4	3	2

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	9.8%	10.6%	11.0%
Sector	11.0%	9.9%	9.7%
Rank	34/50	22/47	13/33
Quartile	3	2	2

Fund Managers

Name: Jon Bell Robert Hay
Manager for: 11 years 11 years

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

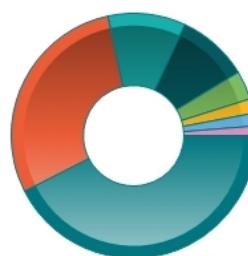
Name	% Weight	Sector	Country
1 CME GROUP	3.20%	Investment Banking & Brokerage Services	United States
2 CISCO SYSTEMS	3.01%	Telecommunications Equipment	United States
3 INDUSTRIA DE DISEÑO TEXTIL SA	2.70%	Retailers	Spain
4 AIA GROUP LIMITED	2.50%	Life Insurance	Hong Kong
5 JOHNSON & JOHNSON	2.43%	Pharmaceuticals & Biotechnology	United States
6 GILEAD SCIENCES	2.34%	Pharmaceuticals & Biotechnology	United States
7 PHILLIPS 66 COMPANY	2.31%	Non-Renewable Energy	United States
8 MEDTRONIC	2.27%	Medical Equipment & Services	Ireland
9 ASTRazeneca	2.24%	Pharmaceuticals & Biotechnology	United Kingdom
10 SAMSUNG ELECTRONICS CO. LTD	2.18%	Telecommunications Equipment	South Korea

Asset Allocation



International Equities	87.82%
UK Equities	10.26%
Cash and Equivalents	1.92%

Regional Allocation



North America	42.51%
Developed Europe - Excl UK	29.13%
UK	10.26%
Emerging Asia	9.43%
Developed Asia	3.80%
Cash and Equivalents	1.92%
Japan	1.68%
South & Central America	1.27%

Equity Sector Breakdown

Health Care	19.84%
Financials	16.93%
Consumer Discretionary	14.50%
Industrials	13.01%
Utilities	8.00%
Consumer Staples	6.52%
Energy	5.60%
Other Sectors	15.60%

Breakdown By Market Cap (%)

Mega	49.53%
Large	19.50%
Medium	2.91%
Non-Classified	26.14%
Cash	1.92%

Top Country Breakdown

United States	42.51%
France	10.76%
United Kingdom	10.26%
Germany	4.53%
Hong Kong	3.80%
Ireland	3.66%
Italy	3.07%
Other Countries	21.42%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.88%
Cash	0.10%
Pound Sterling	0.03%

Important Information

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