

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 (29/08/2025) | 239.45p |
| Historic yield | 2.95% |
| Fund size (30/06/2025) | £3220.32m |
| Number of holdings | 58 |
| 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 |

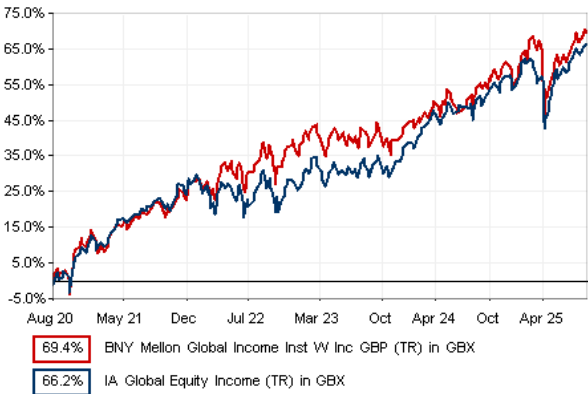
Distribution Dates

| 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

| | 31/08/20 to 31/08/21 | 31/08/21 to 31/08/22 | 31/08/22 to 31/08/23 | 31/08/23 to 31/08/24 | 31/08/24 to 31/08/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 22.1% | 10.0% | 4.7% | 10.5% | 9.1% |
| Sector | 23.5% | 2.4% | 4.9% | 14.4% | 9.5% |
| Rank | 29/46 | 2/49 | 24/50 | 42/52 | 30/53 |
| Quartile | 3 | 1 | 2 | 4 | 3 |

Annualised performance

| | 3 Years to 31/08/25 | 5 Years to 31/08/25 | 10 Years to 31/08/25 |
|----------|---------------------|---------------------|----------------------|
| Fund | 8.0% | 11.1% | 11.2% |
| Sector | 9.5% | 10.7% | 9.5% |
| Rank | 34/50 | 24/46 | 12/32 |
| Quartile | 3 | 3 | 2 |

Fund Managers



Name: Jon Bell Robert Hay
Manager for: 10 years, 8 months 10 years, 8 months

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 | - |

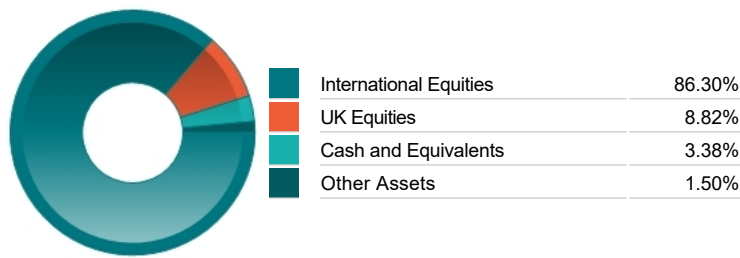
Important Information

- 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.

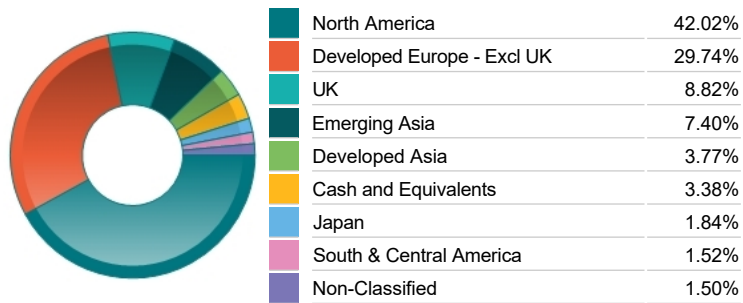
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---------------------------------|----------|---|---------------|
| 1 CME GROUP | 3.50% | Investment Banking & Brokerage Services | United States |
| 2 CISCO SYSTEMS | 2.90% | Telecommunications Equipment | United States |
| 3 MEDTRONIC | 2.56% | Medical Equipment & Services | Ireland |
| 4 AIA GROUP LIMITED | 2.43% | Life Insurance | Hong Kong |
| 5 INDUSTRIA DE DISENO TEXTIL SA | 2.36% | Retailers | Spain |
| 6 SANOFI | 2.28% | Pharmaceuticals & Biotechnology | France |
| 7 DOMINION ENERGY | 2.19% | Electricity | United States |
| 8 STARBUCKS CORPORATION | 2.17% | Travel & Leisure | United States |
| 9 PHILLIPS 66 COMPANY | 2.13% | Non-Renewable Energy | United States |
| 10 SIEMENS AKTIENGESELLSCHAFT | 2.13% | General Industrials | Germany |

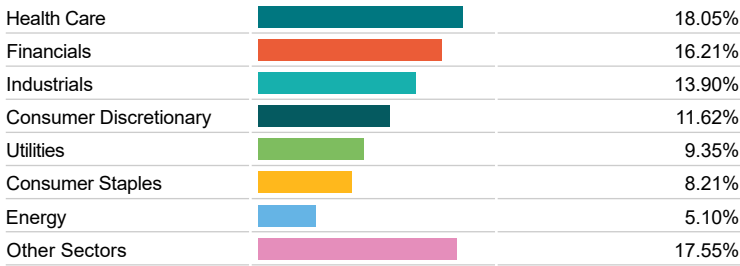
Asset Allocation



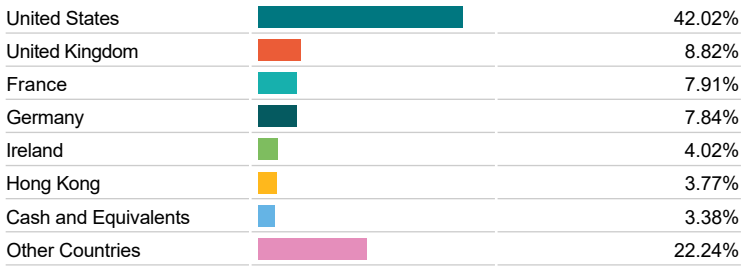
Regional Allocation



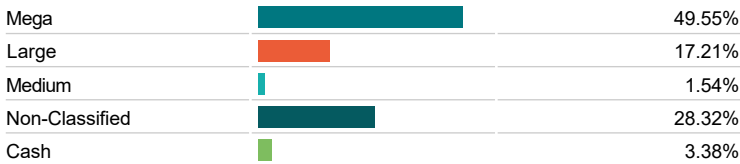
Equity Sector Breakdown



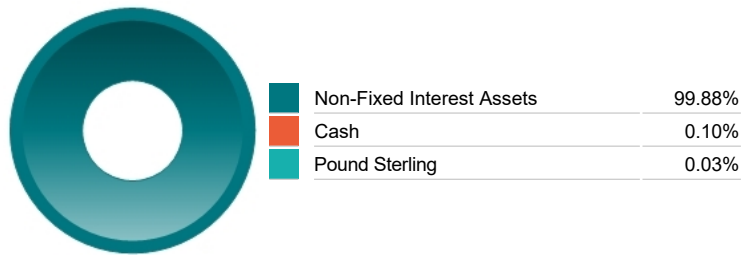
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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