

Benchmark

Benchmark	IA Flexible Investment
ABI Sector	Flexible Investment

Identification Codes

Sedol Code	BDQYTT8
Mex Code	PULOOG
Isin Code	GB00BDQYTT88
Citi Code	P9RR

Fund Overview

Bid (17/05/2024)	115.90
Offer (17/05/2024)	122.00
Fund size (31/03/2024)	£8.00m
Underlying Fund size	£142.03m
Number of holdings	17963
Launch date	10/07/2018

Fund Charges

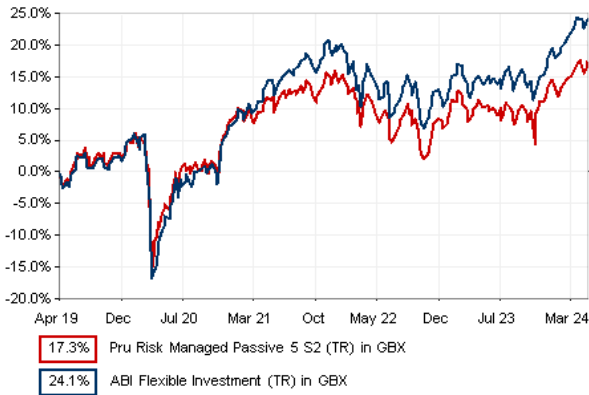
Annual Management Charge (AMC)	1.08%
Further Costs	0.13%
Yearly Total	1.21%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Passive 5 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 17%. 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 17%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-5.2%	17.8%	-1.1%	-0.2%	6.4%
Sector	-7.0%	22.6%	0.5%	-0.2%	8.5%
Rank	46/134	111/136	83/136	70/136	109/136
Quartile	2	4	3	3	4

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	1.6%	3.2%	n/a
Sector	2.8%	4.4%	5.5%
Rank	93/136	98/134	n/a
Quartile	3	3	n/a

Fund Managers



Name: Philip Butler  
Manager of the underlying fund for: 7 years, 6 months

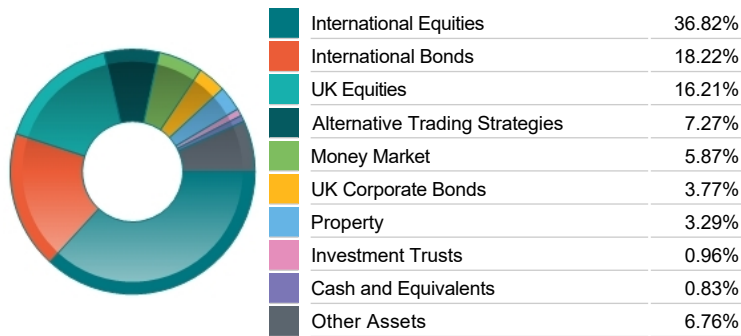
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- 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 net 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 Fund Holdings

Name	% Weight
1 BlackRock iShares UK Equity Index Class X	17.83%
2 BlackRock iShares Pacific ex Japan Equity Index Class X	9.53%
3 BlackRock iShares Corporate Bond Index Class X	9.52%
4 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	6.97%
5 Legal & General European Index Trust C	6.79%
6 BlackRock (Dublin) iShares US Corporate Bond Index Fund	6.16%
7 BlackRock iShares US Equity Index Class X	5.59%
8 BlackRock iShares Japan Equity Index Class X	4.02%
9 BlackRock iShares Emerging Markets Equity Index Class X	4.02%
10 Legal & General Global Infrastructure Index Class C	2.99%

Asset Allocation



Sector Breakdown

Bonds	21.99%
Financials	10.43%
Non-Classified	8.09%
Industrials	7.69%
Alternative Trading Strategies	7.27%
Technology	7.22%
Cash and Equivalents	6.70%
Other Sectors	30.61%

Breakdown By Market Cap (%)

Mega	30.01%
Large	12.66%
Medium	6.57%
Small	1.07%
Micro	0.20%
Non-Classified	20.80%
Bonds	21.99%
Cash	6.70%

Fixed Interest Quality Profile

AAA	2.72%
AA	1.57%
A	5.60%
BBB	6.66%
Sub-Investment Grade	1.67%
Unknown Quality	3.75%
Cash and Equivalents	6.70%
Other Asset Types	71.31%

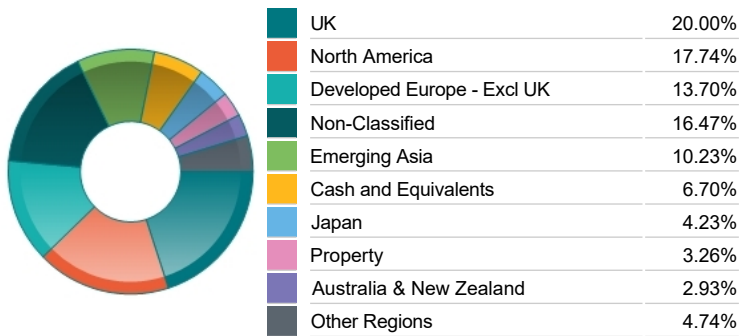
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Top 10 Holdings

Name	% Weight
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.43%
2 SHELL	1.26%
3 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	1.18%
4 ASTRAZENECA	1.14%
5 HSBC HOLDINGS	0.93%
6 L&G FREEHOLD PROPERTY	0.76%
7 UNILEVER	0.75%
8 BP	0.59%
9 SAMSUNG ELECTRONICS CO. LTD	0.56%
10 GSK	0.52%

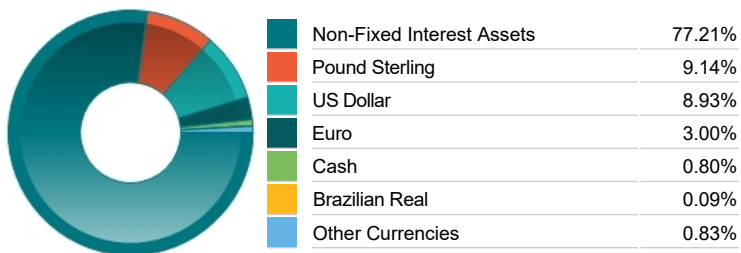
Regional Allocation



Top Country Breakdown

United Kingdom	20.00%
United States	15.96%
Non-Classified	16.46%
Cash and Equivalents	6.70%
Japan	4.23%
Taiwan	3.33%
Direct Property and REITs	3.26%
Other Countries	30.06%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	11.06%
5Yr - 10Yr Maturity	5.61%
10Yr - 15Yr Maturity	1.64%
> 15Yr Maturity	3.66%
Cash And Equivalents	6.70%
Unknown Maturity	3.53%
Other Asset Types	67.79%