

Benchmark

Benchmark	IA Mixed Investment 20-60% shares
Sector	ABI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B3Q9YP4
Mex Code	PUCUMH
Isin Code	GB00B3Q9YP49
Citi Code	FNLO

Fund Overview

Bid (14/05/2025)	236.40
Offer (14/05/2025)	236.40
Fund size (31/03/2025)	£14.24m
Underlying Fund size	£515.49m
Number of holdings	21229
Launch date	13/07/2009

Fund Charges

Annual Management Charge (AMC)	1.02%
Further Costs	0.06%
Yearly Total	1.08%

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Passive 3 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 12%. 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 12%. Capital invested is at risk.

Performance



Discrete performance - to last month end

	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	30/04/24 to 30/04/25
Fund	15.4%	-4.2%	-2.0%	5.9%	4.2%
Sector	13.7%	-1.4%	-3.5%	5.3%	3.9%
Rank	133/306	245/308	104/310	127/312	143/313
Quartile	2	4	2	2	2

Annualised performance

	Annualised		
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	2.7%	3.7%	3.6%
Sector	1.8%	3.4%	2.8%
Rank	90/310	159/306	74/278
Quartile	2	3	2

Fund Managers



Name: M&G Treasury & Investment Office
 Manager of the underlying fund for: 8 years, 6 months

Ratings

FE Crown



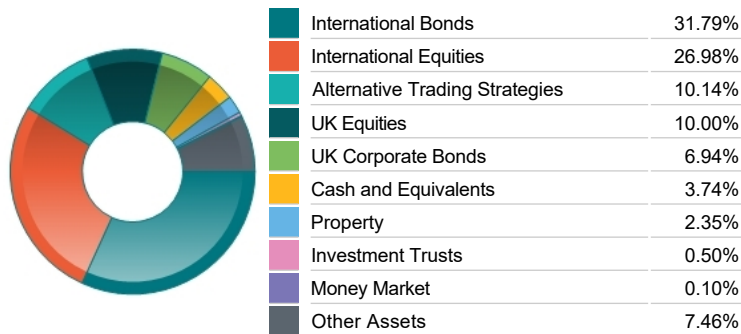
Important Information

- 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 gross 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.

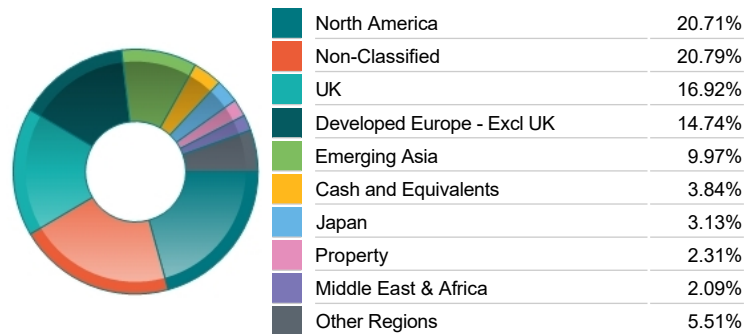
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.99%	Technology Hardware & Equipment	Taiwan
2 SHELL	0.73%	Non-Renewable Energy	United Kingdom
3 ASTRAZENECA	0.72%	Pharmaceuticals & Biotechnology	United Kingdom
4 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	0.67%	Non-Classified	Direct Property and REITs
5 HSBC HOLDINGS	0.66%	Banks	United Kingdom
6 L&G FREEHOLD PROPERTY	0.58%	Property	Direct Property and REITs
7 UNILEVER	0.48%	Personal Care, Drug & Grocery Stores	United Kingdom
8 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.43%	Non-Classified	Direct Property and REITs
9 APPLE	0.37%	Technology Hardware & Equipment	United States
10 MICROSOFT CORPORATION	0.32%	Software & Computer Services	United States

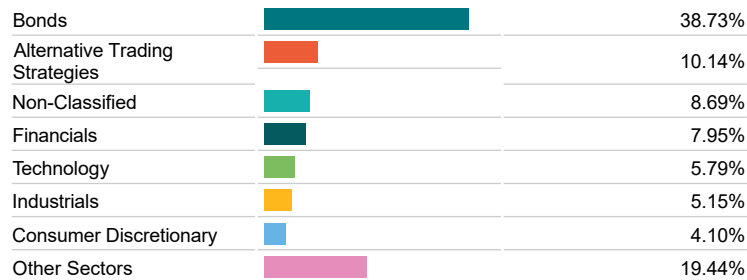
Asset Allocation



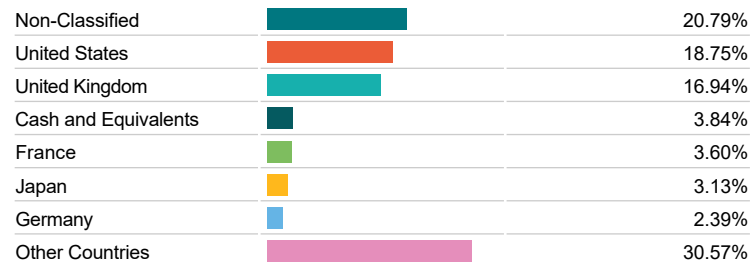
Regional Allocation



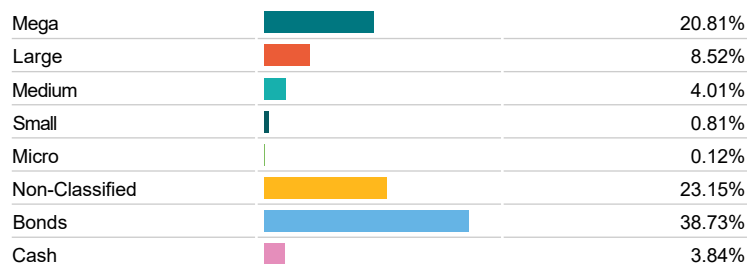
Bond Sector Breakdown



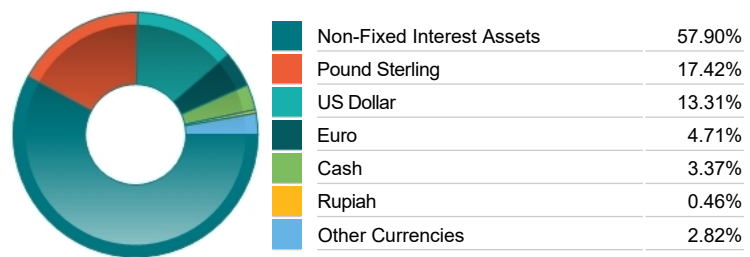
Top Country Breakdown



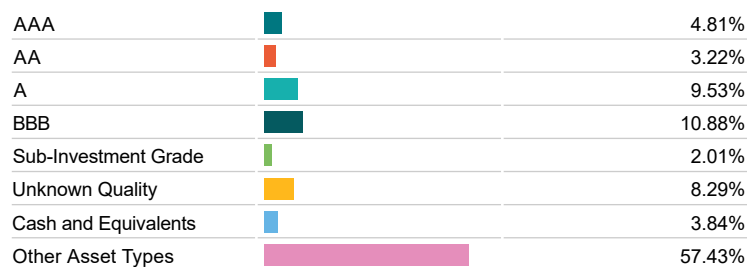
Breakdown By Market Cap (%)



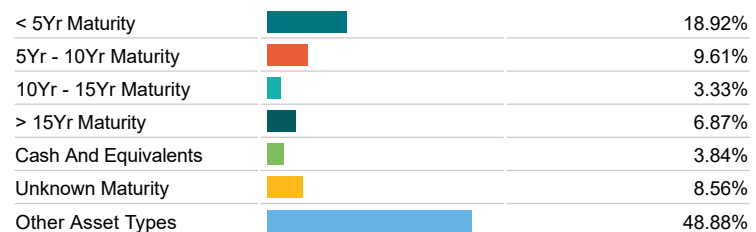
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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