# **Prudential FRIA Risk Managed Passive 1**

# Pru part of M&G pl

#### **Benchmark**

Benchmark IA Mixed Investment 0-35% shares sector
ABI Sector Mixed Investment 0-35% Shares

### **Identification Codes**

Sedol Code	B3QJHC2
Mex Code	PUFIDG
Isin Code	GB00B3QJHC29
Citi Code	FNL1

### **Fund Overview**

Bid (15/10/2025)	195.40
Offer (15/10/2025)	195.40
Fund size (31/08/2025)	£10.78m
Underlying Fund size	£261.84m
Number of holdings	23874
Launch date	13/07/2009

### **Fund Charges**

Yearly Total	1.06%
Further Costs	0.06%
Annual Management Charge (AMC)	1.00%

### **Aims**

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Passive 1 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 9%. 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 9%. Capital invested is at risk.

### **Performance**



# Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	4.1%	-15.4%	4.2%	10.9%	4.7%
Sector	4.9%	-13.2%	2.4%	9.4%	4.5%
Rank	72/109	85/109	16/109	30/113	55/112
Quartile	3	4	1	2	2

### **Annualised performance**

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	6.6%	1.3%	3.6%
Sector	5.4%	1.3%	2.6%
Rank	22/108	62/108	17/96
Quartile	1	3	1

### **Fund Managers**



ame: M&G Treasury & Investment Office

Manager of the underlying fund for: 8 years, 11 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.

# Pru part of M&G plo

### **Top 10 Fund Holdings**

Name	% Weight
1 BlackRock iShares Corporate Bond Index Class X	26.03%
2 BlackRock (Dublin) iShares US Corporate Bond Index Flexible	13.36%
3 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	12.03%
4 BlackRock (Dublin) iShares ESG Screened Euro Corporate Bond Index Class Flexible Hedged	9.39%
5 M&G (Lux) Asian Local Currency Bond Class ZI	4.45%
6 BlackRock iShares UK Equity Index Class X	4.28%
7 BlackRock iShares Pacific ex Japan Equity Index Class X	2.39%
8 BlackRock iShares US Equity Index Class X	2.37%
9 Legal & General European Index Trust C	2.16%
10 M&G Emerging Markets Bond Class PP GBP	1.67%

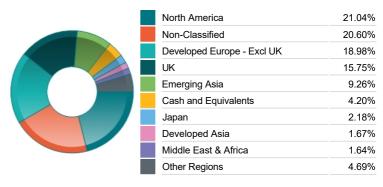
### **Top 10 Holdings**

Name	% Weight
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.48%
2 L&G FREEHOLD PROPERTY	0.36%
3 ASTRAZENECA	0.29%
4 HSBC HOLDINGS	0.27%
5 SHELL	0.27%
6 UNILEVER	0.19%
7 NVIDIA CORPORATION	0.17%
8 DZ BANK AG DEUTSCHE ZENTRAL GENOSS 0% 10/07/2025	0.17%
9 MUFG BANK LTD (LONDON BRANCH) 0% 07/07/2025	0.17%
10 SUMITOMO MITSUI TRUST BANK LTD 0% 01/07/2025	0.17%

### **Asset Allocation**



### **Regional Allocation**



### Sector Breakdown

Bonds	59.41%
Alternative Trading Strategies	11.38%
Non-Classified	7.76%
Cash and Equivalents	4.20%
Financials	3.51%
Technology	2.67%
Industrials	2.32%
Other Sectors	8.76%

### **Top Country Breakdown**

Non-Classified	20.60%
United States	19.31%
United Kingdom	15.75%
France	4.88%
Cash and Equivalents	4.20%
Germany	3.11%
Netherlands	2.96%
Other Countries	29.20%

# Breakdown By Market Cap (%)

Mega	8.88%
Large	3.88%
Medium	1.91%
Small	0.37%
Micro	0.07%
Non-Classified	21.28%
Bonds	59.41%
Cash	4.20%

# **Fixed Interest Currencies**



### **Fixed Interest Quality Profile**

AAA	6.56%
AA	5.31%
A	15.53%
BBB	17.85%
Sub-Investment Grade	1.13%
Unknown Quality	13.02%
Cash and Equivalents	4.20%
Other Asset Types	36.40%

### **Fixed Interest Maturity Profile**

< 5Yr Maturity	27.72%
5Yr - 10Yr Maturity	16.12%
10Yr - 15Yr Maturity	5.57%
> 15Yr Maturity	9.98%
Cash And Equivalents	4.20%
Unknown Maturity	7.68%
Other Asset Types	28.71%

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- 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.
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