

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 (16/12/2025)	197.40
Offer (16/12/2025)	197.40
Fund size (31/10/2025)	£11.16m
Underlying Fund size	£266.58m
Number of holdings	21060
Launch date	13/07/2009

Fund Charges

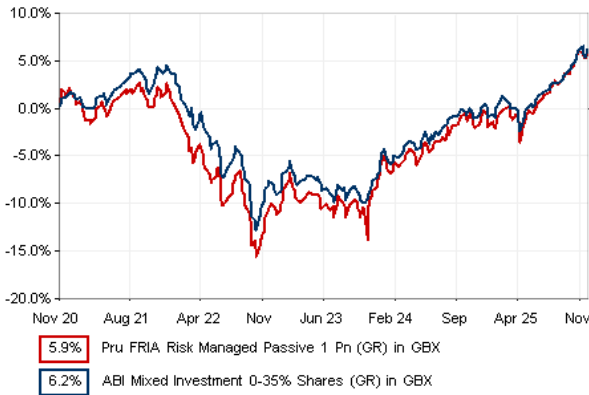
Annual Management Charge (AMC)	1.00%
Further Costs	0.06%
Yearly Total	1.06%

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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	1.1%	-11.3%	2.0%	8.4%	6.7%
Sector	3.4%	-10.9%	0.5%	8.2%	6.0%
Rank	99/109	58/109	24/109	55/113	41/112
Quartile	4	3	1	2	2

Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	5.7%	1.2%	3.5%
Sector	4.9%	1.2%	2.6%
Rank	34/108	64/108	19/97
Quartile	2	3	1

Fund Managers



Name: M&G Life Investment Office
Manager of the underlying fund for: 9 years, 1 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.

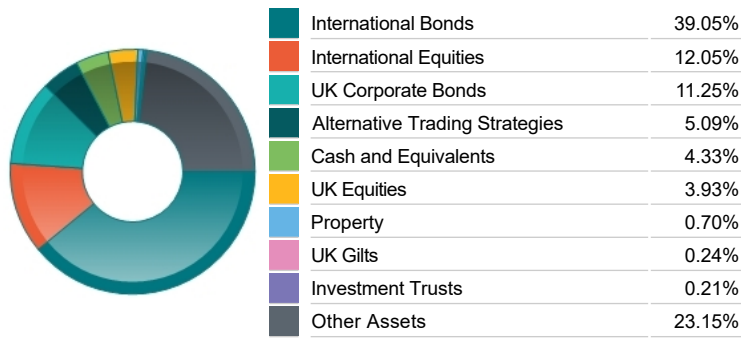
Top 10 Fund Holdings

Name	% Weight
1 BlackRock iShares Corporate Bond Index Class X	25.74%
2 BlackRock (Dublin) iShares US Corporate Bond Index Flexible	13.17%
3 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	13.02%
4 BlackRock (Dublin) iShares ESG Screened Euro Corporate Bond Index Class Flexible Hedged	9.08%
5 US 10YR NOTE (CBT)MAR26	4.77%
6 M&G (Lux) Asian Local Currency Bond Class ZI	4.38%
7 BlackRock iShares UK Equity Index Class X	4.11%
8 BlackRock iShares Pacific ex Japan Equity Index Class X	2.36%
9 BlackRock iShares US Equity Index Class X	2.23%
10 Legal & General European Index Trust C	2.21%

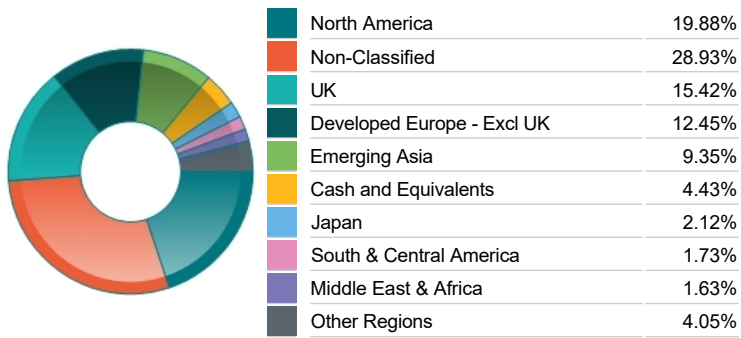
Top 10 Holdings

Name	% Weight
1 US 10YR NOTE (CBT)MAR26	4.77%
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.53%
3 NASDAQ 100 E-MINI DEC25	0.43%
4 M&G EUROPEAN PROPERTY	0.40%
5 L&G FREEHOLD PROPERTY	0.36%
6 E-Mini Russ 2000 Dec25	0.28%
7 ASTRAZENECA	0.28%
8 HSBC HOLDINGS	0.28%
9 SHELL	0.25%
10 DZ BANK AG DEUTSCHE ZENTRAL GENOSS 0% 10/07/2025	0.18%

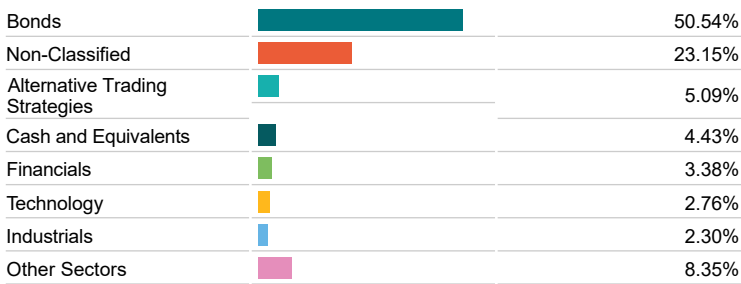
Asset Allocation



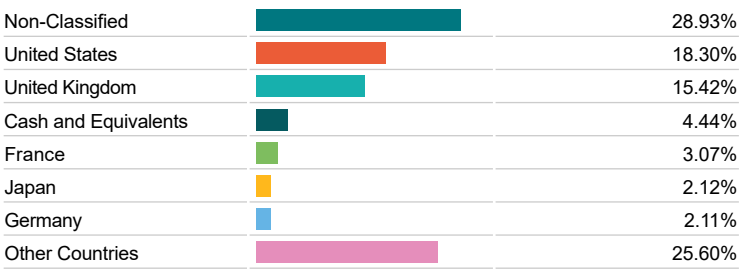
Regional Allocation



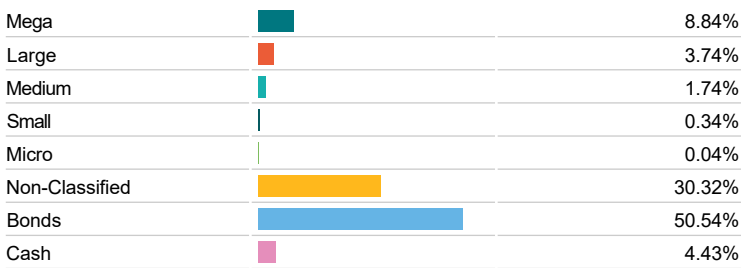
Sector Breakdown



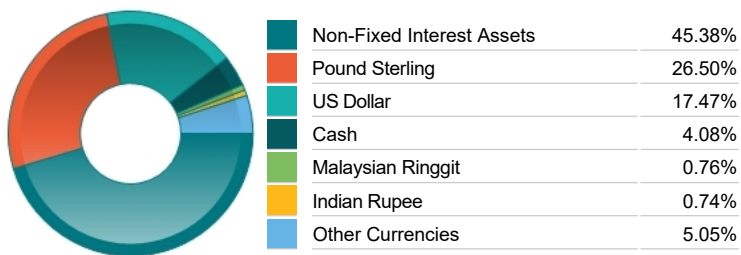
Top Country Breakdown



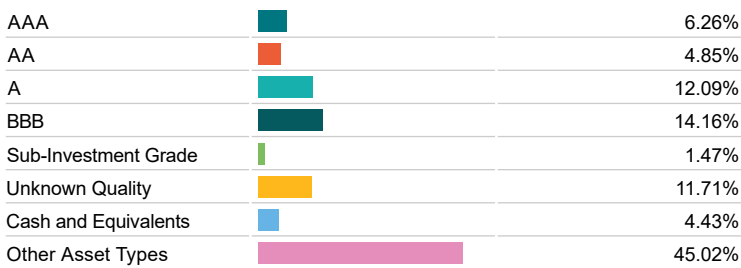
Breakdown By Market Cap (%)



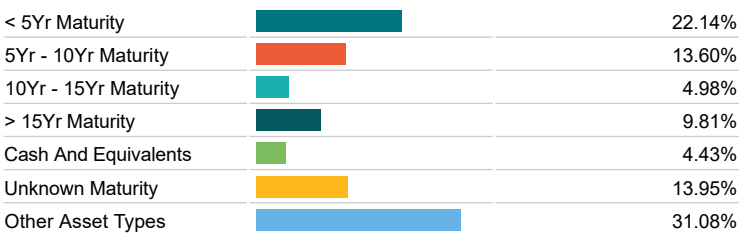
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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