Prudential FRIA Risk Managed Active 1

Benchmark

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

Identification Codes

Sedol Code	BN4BD77
Mex Code	-
Isin Code	GB00BN4BD779
Citi Code	AXUEZ

Fund Overview

Bid (15/10/2025)	110.50
Offer (15/10/2025)	110.50
Fund size	-
Underlying Fund size	£109.17m
Number of holdings	14808
Launch date	13/10/2023

Fund Charges

Annual Management Charge (AMC)	1.29%
Further Costs	0.14%
Yearly Total	**1.43%**

Aims

Objective: The investment strategy of the fund is to buy units in the WS Prudential Risk Managed Active 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	n/a	n/a	n/a	n/a	4.7%

Annualised performance

		Annualised		
		3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund		n/a	n/a	n/a

Fund Managers

Name:	M&G Treasury & Investment Office
Manager of the underlying fund for:	8 years, 11 months

Ratings

FE Crown	

Important Information

- 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.

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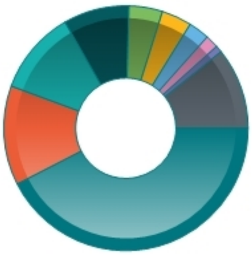
Pru
part of M&G plc

Portfolio data accurate as at: **30/09/25**

Top 10 Holdings

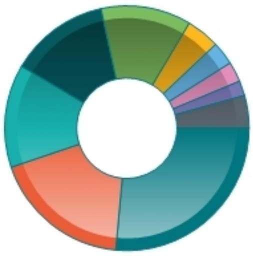
Name	% Weight	Sector	Country
1 GBP FWD ASSET 29 SEP 2025	1.40%	Non-Classified	Non-Classified
2 L&G FREEHOLD PROPERTY	1.21%	Property	Direct Property and REITs
3 EUR FWD ASSET 29 SEP 2025	1.00%	Non-Classified	Non-Classified
4 EUR FWD ASSET 29 SEP 2025	0.54%	Non-Classified	Non-Classified
5 CBT US 5YR NOT (CB Dec25	0.41%	Non-Classified	Non-Classified
6 CBT US 5YR NOT (CB Dec25	0.38%	Non-Classified	Non-Classified
7 GBP FWD ASSET 29 SEP 2025	0.36%	Non-Classified	Non-Classified
8 EUR FWD ASSET 29 SEP 2025	0.34%	Non-Classified	Non-Classified
9 ⅞ Treasury 2046	0.33%	Bonds	United Kingdom
10 GBP FWD ASSET 29 SEP 2025	0.26%	Non-Classified	Non-Classified

Asset Allocation



International Bonds	42.47%
Alternative Trading Strategies	13.13%
International Equities	11.09%
UK Corporate Bonds	8.72%
Cash and Equivalents	4.44%
UK Equities	3.99%
Property	2.77%
Investment Trusts	1.73%
UK Gilts	0.90%
Other Assets	10.76%

Regional Allocation



Non-Classified	26.46%
North America	18.39%
UK	13.61%
Emerging Asia	13.14%
Developed Europe - Excl UK	11.95%
Cash and Equivalents	4.44%
Developed Asia	3.07%
Property	2.67%
Japan	1.96%
Other Regions	4.31%

Bond Sector Breakdown

Bonds	52.08%
Alternative Trading Strategies	13.13%
Non-Classified	10.94%
Financials	5.09%
Cash and Equivalents	4.44%
Real Estate	2.60%
Industrials	2.22%
Other Sectors	9.50%

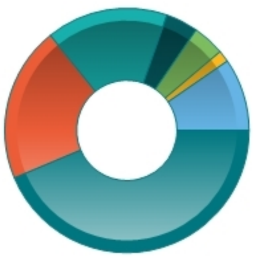
Top Country Breakdown

Non-Classified	26.46%
United States	17.20%
United Kingdom	13.61%
Cash and Equivalents	4.44%
France	3.40%
Direct Property and REITs	2.67%
India	2.45%
Other Countries	29.78%

Breakdown By Market Cap (%)

Mega	6.46%
Large	4.60%
Medium	3.11%
Small	0.75%
Micro	1.06%
Non-Classified	27.50%
Bonds	52.08%
Cash	4.44%

Fixed Interest Currencies



Non-Fixed Interest Assets	43.65%
Pound Sterling	20.59%
US Dollar	16.09%
Cash	4.27%
Euro	4.24%
Malaysian Ringgit	1.55%
Other Currencies	9.61%

Fixed Interest Quality Profile

AAA	2.86%
AA	5.55%
A	10.52%
BBB	11.87%
Sub-Investment Grade	1.78%
Unknown Quality	19.51%
Cash and Equivalents	4.44%
Other Asset Types	43.48%

Fixed Interest Maturity Profile

< 5Yr Maturity	25.00%
5Yr - 10Yr Maturity	13.25%
10Yr - 15Yr Maturity	4.40%
> 15Yr Maturity	9.44%
Cash And Equivalents	4.44%
Unknown Maturity	10.61%
Other Asset Types	32.87%

Important Information