

Benchmark

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

Identification Codes

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

Fund Overview

Bid (01/05/2024)	100.00
Offer (01/05/2024)	100.00
Fund size	-
Underlying Fund size	£105.05m
Number of holdings	7210
Launch date	13/10/2023

Fund Charges

Annual Management Charge (AMC)	1.29%
Further Costs	0.08%
Yearly Total	1.37%

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

Performance for this fund will be shown when the fund is one year old

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	n/a	n/a	n/a	n/a	n/a

Annualised performance

		Annualised		
		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		n/a	n/a	n/a

Fund Managers



Name: Philip Butler
Manager of the underlying fund for: 7 years, 5 months

Ratings

FE Crown



Important Information

- 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.

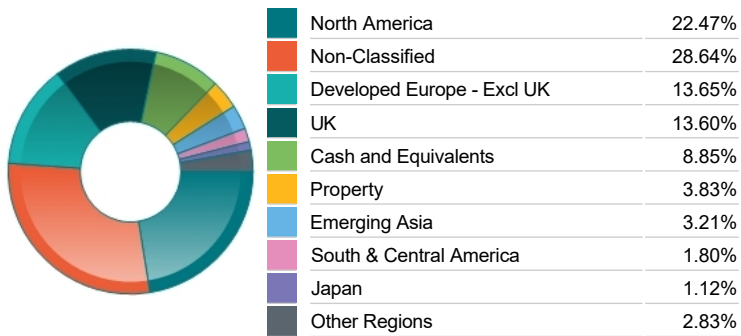
Top 10 Holdings

Name	% Weight	Sector	Country
1 iShares iShares II plc Asia Property Yield UCITS ETF USD (Dist)	1.21%	Non-Classified	Direct Property and REITs
2 L&G FREEHOLD PROPERTY	1.17%	Property	Direct Property and REITs
3 3¼% Treasury Gilt 2044	0.46%	Bonds	United Kingdom
4 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.41%	Non-Classified	Direct Property and REITs
5 ½ Treasury 2046	0.37%	Bonds	United Kingdom
6 MEP G A EUR NPV	0.35%	Non-Classified	Non-Classified
7 US TSY BIL 0% 06/02/24	0.33%	Bonds	United States
8 INT DEV 2.125% 15/12/2028	0.25%	Bonds	United States
9 KFW 0.125% 30/12/2026	0.24%	Bonds	Germany
10 UNITED KINGDOM (GOVERNMENT OF) 0% 05/02/2024	0.24%	Bonds	United Kingdom

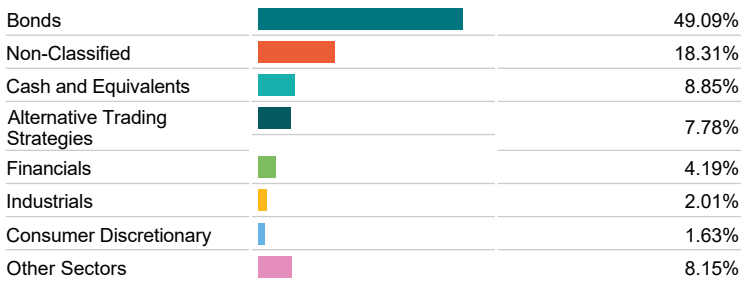
Asset Allocation



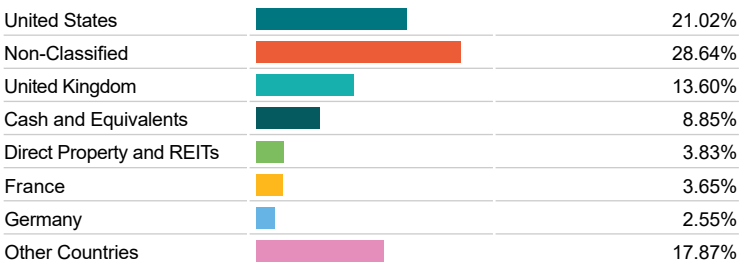
Regional Allocation



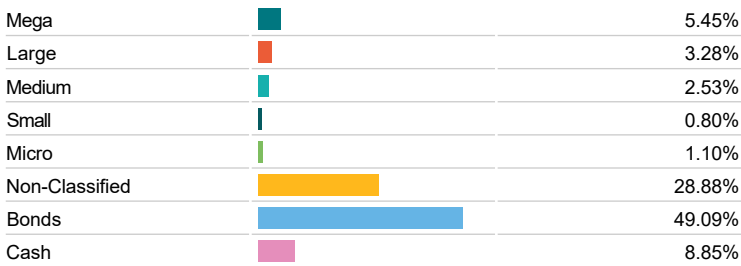
Bond Sector Breakdown



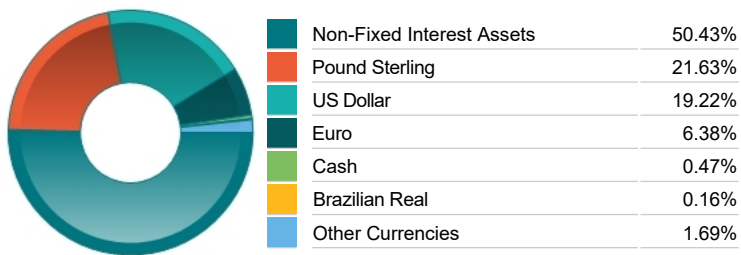
Top Country Breakdown



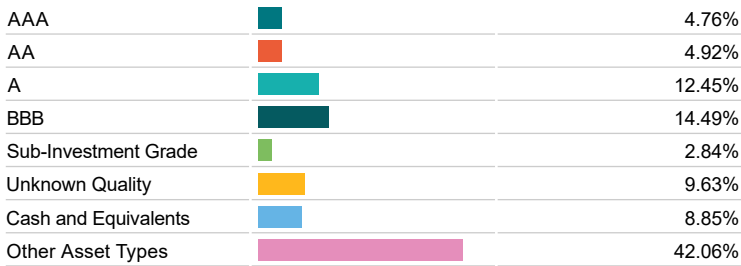
Breakdown By Market Cap (%)



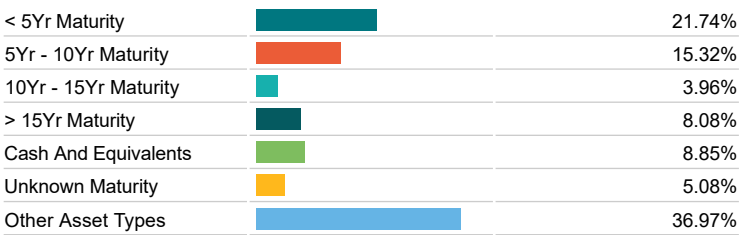
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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