

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B7LB0P5
Mex Code	RSINTJ
Isin Code	GB00B7LB0P54
Citi Code	GQJA

Fund Overview

Mid (17/05/2024)	187.25p
Historic yield	2.10%
Fund size (31/01/2024)	£3155.58m
Number of holdings	81
Ongoing Charges	0.68%
Launch date	04/11/1986

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.68%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

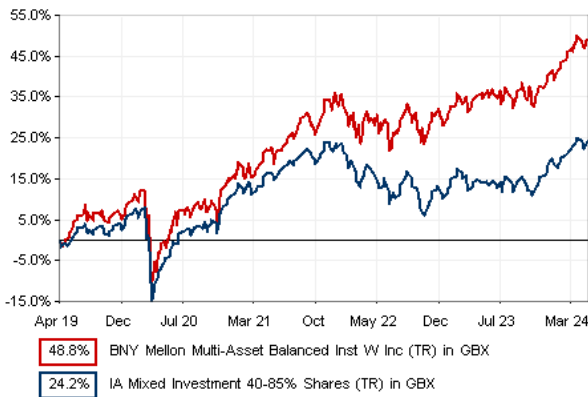
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 July	31 August

Aims

The objective of the Sub-Fund is to achieve a balance between capital growth and income predominantly from a portfolio of UK and international securities.

Performance



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	1.1%	20.5%	7.1%	3.9%	9.8%
Sector	-4.0%	21.4%	-0.1%	-1.9%	8.7%
Rank	23/169	106/181	10/196	4/207	93/213
Quartile	1	3	1	1	2

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	6.9%	8.3%	7.5%
Sector	2.1%	4.4%	5.5%
Rank	4/196	4/169	13/106
Quartile	1	1	1

Fund Managers



Name:	Paul Flood	Bhavin Shah	Simon Nichols
Manager for:	1 years, 10 months	6 years, 4 months	6 years, 4 months

Ratings

FE Crown



Group Details

Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	brokersupport@bnymellon.com
Homepage	www.bnymellonam.com
Fax number	-

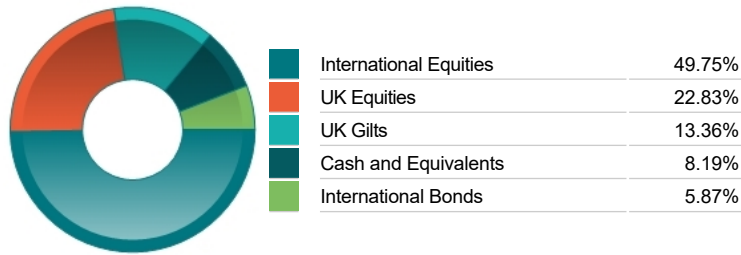
Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

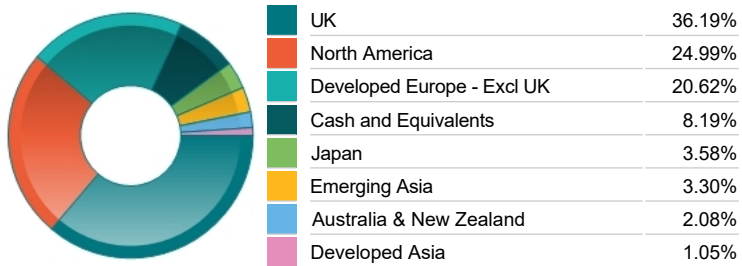
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	4.48%	Software & Computer Services	United States
2 RELX	2.63%	Media	United Kingdom
3 SHELL	2.28%	Non-Renewable Energy	United Kingdom
4 2% Treasury Gilt 2025	2.27%	Bonds	United Kingdom
5 2¾% Treasury Gilt 2024	2.25%	Bonds	United Kingdom
6 USA Treasury Bonds 2.875% 15/05/43 USD100	1.96%	Bonds	United States
7 ASTRAZENECA	1.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 4¼% Treasury Gilt 2039	1.89%	Bonds	United Kingdom
9 SONY CORP	1.87%	Leisure Goods	Japan
10 3½% Treasury Gilt 2045	1.86%	Bonds	United Kingdom

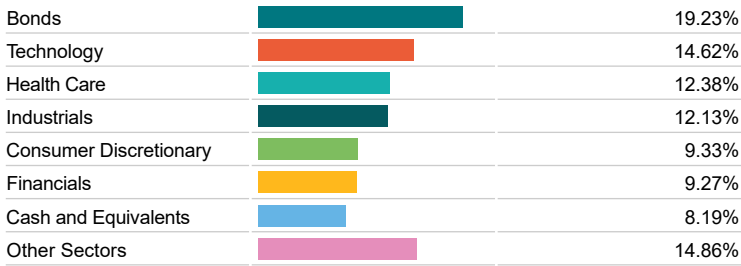
Asset Allocation



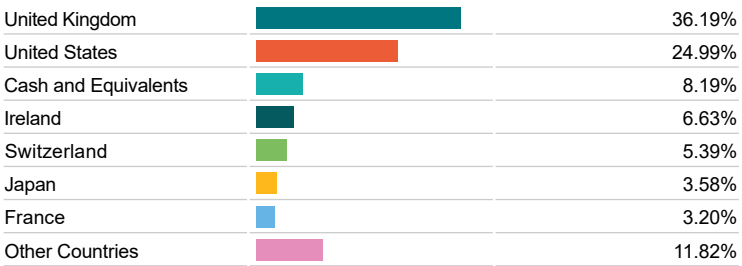
Regional Allocation



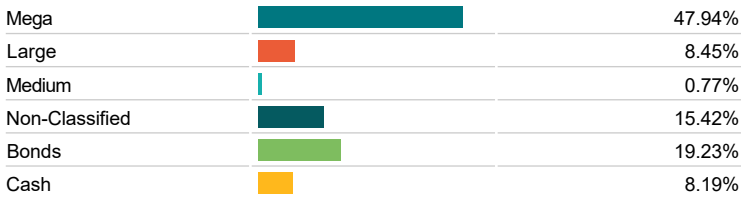
Equity Sector Breakdown



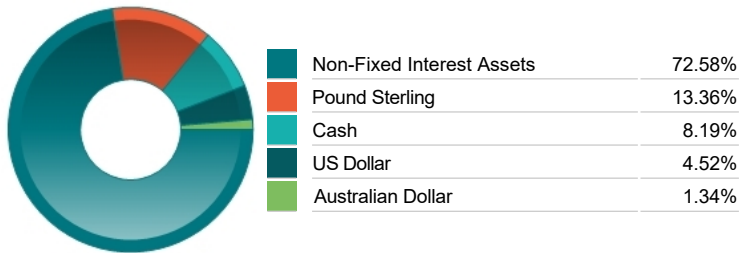
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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