FP Russell Investments Limited Multi Asset Growth Fund I Class C Inc

Benchmark

Benchmark	No Benchmark for this fund
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	BYXJKM3
Mex Code	-
Isin Code	GB00BYXJKM30
Citi Code	MU6C

Fund Overview

Mid (02/04/2026)	107.57p
Historic yield	3.49%
Fund size (28/02/2026)	£24.56m
Number of holdings	12907
Ongoing Charges	0.53%
Launch date	23/11/2015

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.53%

Fund Background

Valuation frequency	Daily
Valuation point	07:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£500
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 December	31 January

Aims

The Fund aims to preserve the value of capital in line with inflation (Consumer Price Index) over the long term (5 to 6 years). Capital invested in the Fund is at risk and there is no guarantee that that the investment objective will be met over the 5 to 6 year investment period or in respect of any other period.

Performance

Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-0.9%	-6.3%	6.2%	3.4%	5.5%
Sector	-0.2%	-5.9%	5.9%	3.3%	6.4%
Rank	38/54	32/57	32/60	36/63	49/65
Quartile	3	3	3	3	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.0%	1.5%	2.6%
Sector	5.2%	1.8%	2.9%
Rank	41/60	40/54	29/36
Quartile	3	3	4

Fund Managers

Name: David Vickers

Manager for: 10 years, 4 months

Ratings

FE Crown	

Group Details

Group name	FP Russell Investments Limited
Group address	IFDS House St Nicholas Lane Basildon Essex SS15 5FS
Group telephone	0845 002 0785
Dealing telephone	-
Email	-
Homepage	https://russellinvestments.com/uk/
Fax number	-

Important Information

FP Russell Investments Limited Multi Asset Growth Fund I Class C Inc

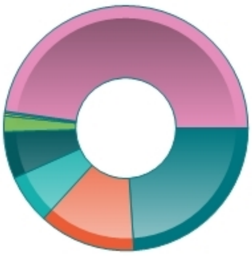
part of M&G plc

Portfolio data accurate as at: **28/02/26**

Top 10 Holdings

Name	% Weight	Sector	Country
1 British Pound Spot	1.65%	Non-Classified	Non-Classified
2 4⅜% Treasury Gilt 2028	0.33%	Bonds	United Kingdom
3 4¾% Treasury Gilt 2030	0.33%	Bonds	United Kingdom
4 4⅜% Treasury Gilt 2030	0.32%	Bonds	United Kingdom
5 4¼% Treasury Stock 2032	0.30%	Bonds	United Kingdom
6 1½% Treasury Gilt 2026	0.30%	Bonds	United Kingdom
7 1¼% Treasury Gilt 2027	0.29%	Bonds	United Kingdom
8 4½% Treasury Gilt 2035	0.29%	Bonds	United Kingdom
9 ⅞% Treasury Gilt 2029	0.28%	Bonds	United Kingdom
10 4 1/2 Treasury 2034	0.28%	Bonds	United Kingdom

Asset Allocation



International Bonds	24.07%
UK Gilts	12.89%
UK Corporate Bonds	6.61%
Commodities	6.22%
Alternative Trading Strategies	2.09%
Money Market	0.34%
Cash and Equivalents	-0.26%
Other Assets	48.03%

Bond Sector Breakdown

Non-Classified	48.03%
Bonds	43.57%
Commodities	6.22%
Alternative Trading Strategies	2.09%
Cash and Equivalents	0.09%

Fixed Interest Quality Profile

AAA	5.03%
AA	18.23%
A	7.04%
BBB	6.96%
Sub-Investment Grade	0.25%
Unknown Quality	6.07%
Cash and Equivalents	0.09%
Other Asset Types	56.34%

Fixed Interest Currencies

Non-Fixed Interest Assets	56.71%
Pound Sterling	29.35%
US Dollar	6.42%
Euro	3.69%
Yuan Renminbi	1.52%
Yen	1.24%
Other Currencies	1.06%

Regional Allocation

Non-Classified	50.38%
UK	19.51%
Developed Europe - Excl UK	15.35%
North America	9.62%
Emerging Asia	2.33%
Japan	1.43%
Australia & New Zealand	0.43%
South & Central America	0.36%
Middle East & Africa	0.19%
Other Regions	0.41%

Top Country Breakdown

Non-Classified	50.38%
United Kingdom	19.51%
United States	8.64%
Ireland	6.38%
France	2.22%
Germany	1.72%
China	1.53%
Other Countries	9.61%

Fixed Interest Maturity Profile

< 5Yr Maturity	19.86%
5Yr - 10Yr Maturity	11.55%
10Yr - 15Yr Maturity	4.15%
> 15Yr Maturity	8.01%
Cash And Equivalents	0.09%
Unknown Maturity	3.04%
Other Asset Types	53.30%

Important Information