

Benchmark

Benchmark	IA Mixed Investment 0-35% Shares sector until 16 August 2022 and then from 17 August 2022 the IA Mixed Investment 20-60% Shares sector
Benchmark Category	Comparator
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B2PB216
Mex Code	7IMMCA
Isin Code	GB00B2PB2168
Citi Code	BFB1

Fund Overview

Mid (02/04/2026)	176.35p
Historic yield	2.20%
Fund size (30/11/2025)	£207.40m
Number of holdings	22796
Ongoing Charges	0.66%
Launch date	27/03/2008

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.66%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
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	£1
Minimum Regular Saving	£100
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

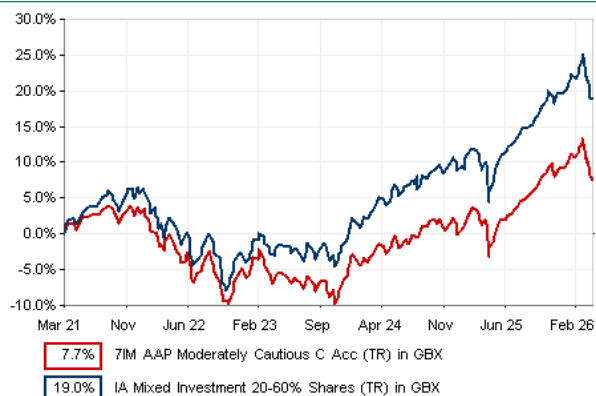
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

This Fund aims to provide a total return, substantially by way of income though with some capital appreciation. There may be a moderate risk to capital.

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	0.0%	-6.0%	5.2%	2.3%	6.5%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	142/160	115/165	154/172	144/185	157/192
Quartile	4	3	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.7%	1.5%	2.4%
Sector	6.7%	3.5%	4.5%
Rank	158/172	148/160	109/113
Quartile	4	4	4

Fund Managers



Name: 7IM
Manager for: 18 years

Ratings

FE Crown



Group Details

Group name	7IM
Group address	1 Angel Court London EC2R 7HJ
Group telephone	020 7760 8777
Dealing telephone	-
Email	information@7im.co.uk
Homepage	www.7im.co.uk
Fax number	020 7760 8799

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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

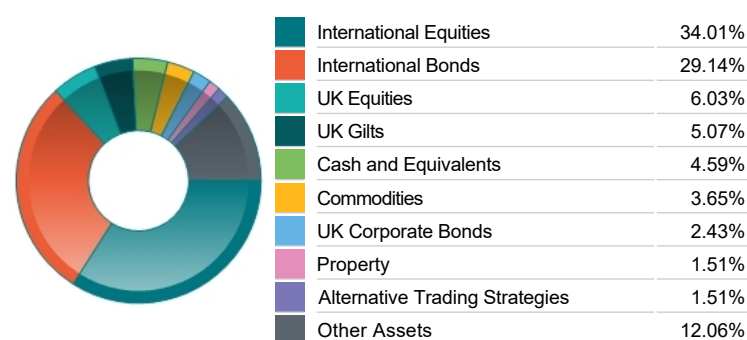
Top 10 Fund Holdings

	Name	% Weight
1	BlackRock iShares ESG Screened Overseas Corporate Bond Index Class S Hedged	11.66%
2	HSBC European Index Class C	8.98%
3	HSBC Global Government Bond Index Class S2QH	6.15%
4	Amundi ETF Amundi Core S&P 500 Swap UCITS ETF Dist	5.06%
5	BlackRock iShares US Equity ESG Screened and Optimised Index Class S GBP	5.05%
6	UBS Asset Management UBS Sterling Corporate Bond Indexed Fund Class J	4.22%
7	Passim Structured Funds Public	4.10%
8	Xtrackers USD High Yield Corps GBP Hedged	3.65%
9	BlackRock (Dublin) iShares Global Inflation-Linked Bond Index Inst Hedged	3.55%
10	Amundi ETF Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	3.49%

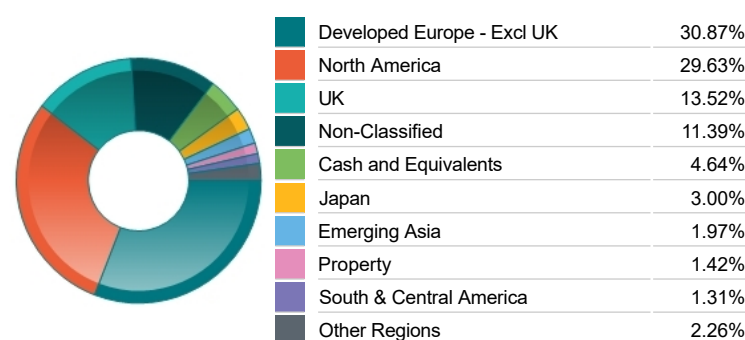
Top 10 Holdings

	Name	% Weight
1	JPM Trend following note	3.22%
2	JPM FX Value 4x	2.48%
3	UBS Commodity Carry	2.02%
4	NVIDIA CORPORATION	1.19%
5	SocGen Intraday S&P 1X	1.16%
6	SocGen Intraday NSDQ 1X	1.05%
7	AMAZON.COM	0.83%
8	MICROSOFT CORPORATION	0.74%
9	APPLE	0.70%
10	META PLATFORMS	0.47%

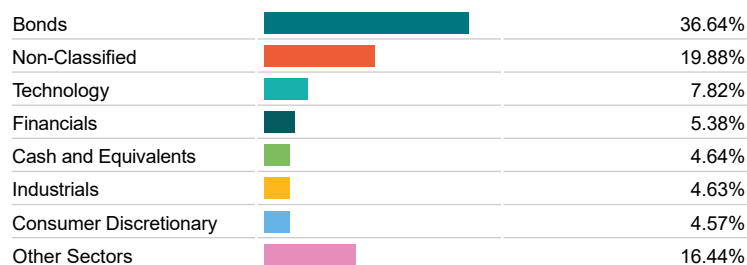
Asset Allocation



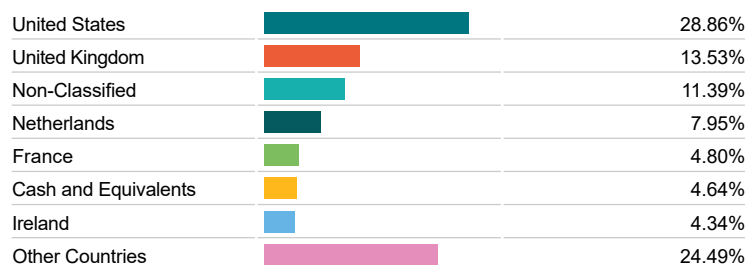
Regional Allocation



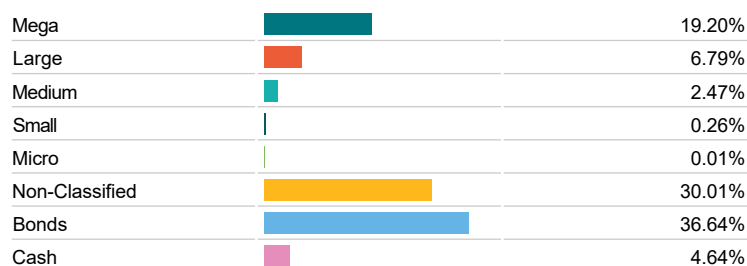
Sector Breakdown



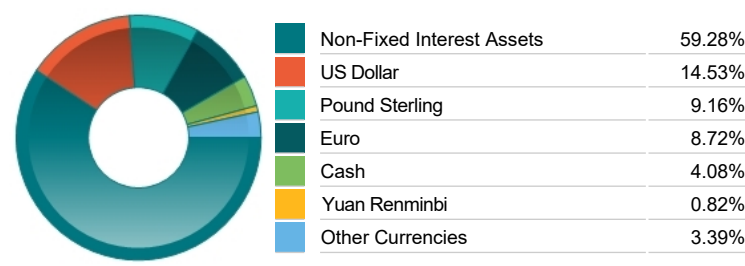
Top Country Breakdown



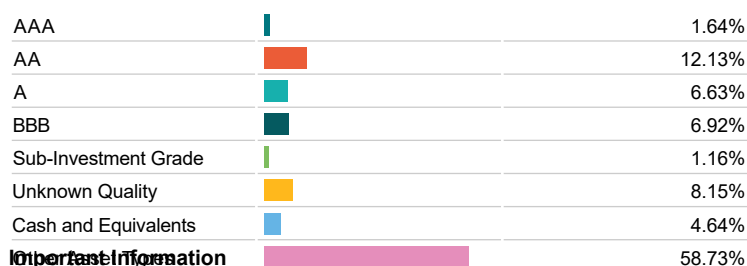
Breakdown By Market Cap (%)



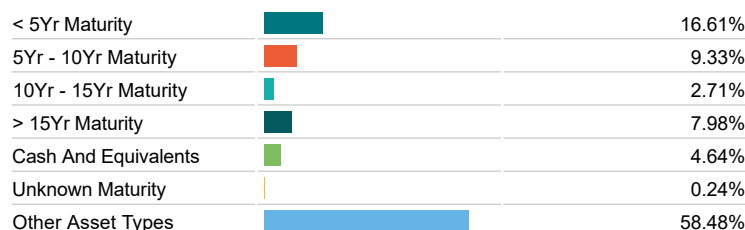
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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