

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 (30/08/2024) | 106.50p |
| Historic yield | 1.53% |
| Fund size (31/07/2024) | £29.60m |
| Number of holdings | 1341 |
| Ongoing Charges | 0.57% |
| Launch date | 23/11/2015 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 3.00% |
| Ongoing Charges | 0.57% |

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

| | 31/08/19 to 31/08/20 | 31/08/20 to 31/08/21 | 31/08/21 to 31/08/22 | 31/08/22 to 31/08/23 | 31/08/23 to 31/08/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 0.4% | 8.6% | -9.9% | -1.3% | 8.9% |
| Sector | 0.6% | 7.6% | -9.1% | -1.3% | 9.0% |
| Rank | 28/45 | 21/50 | 36/58 | 29/60 | 38/64 |
| Quartile | 3 | 2 | 3 | 2 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/08/24 | 5 Years to 31/08/24 | 10 Years to 31/08/24 |
| Fund | -1.1% | 1.1% | n/a |
| Sector | -0.8% | 1.1% | 2.4% |
| Rank | 37/58 | 26/45 | n/a |
| Quartile | 3 | 3 | n/a |

Fund Managers



Name: David Vickers
 Manager for: 8 years, 9 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 | - |

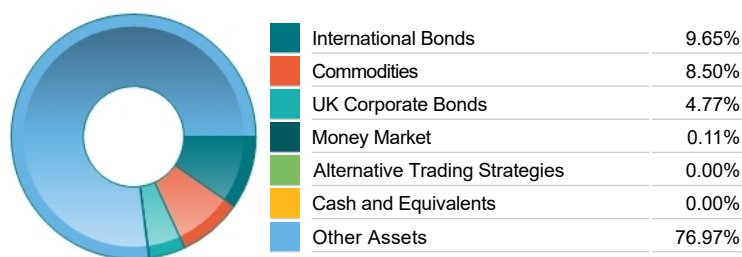
Important Information

- 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.

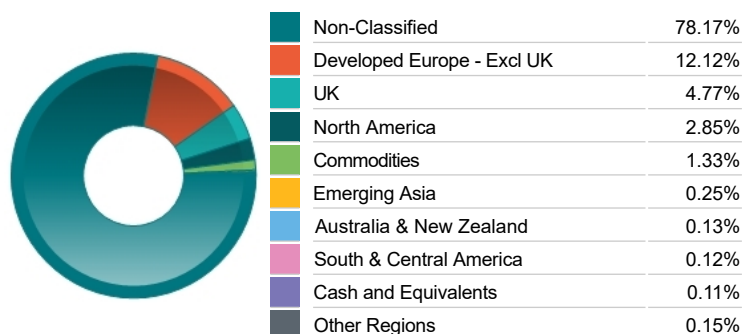
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|----------------|----------------|
| 1 British Pound Spot | 2.32% | Non-Classified | Non-Classified |
| 2 KFW MTN RegS 4.125 02/18/2026 | 0.09% | Bonds | Germany |
| 3 KFW MTN RegS 3.75 07/30/2027 | 0.08% | Bonds | Germany |
| 4 KFW MTN RegS 4.875 10/10/2028 | 0.08% | Bonds | Germany |
| 5 KFW MTN RegS 1.125 07/04/2025 | 0.08% | Bonds | Germany |
| 6 KFW BANKENGRUPPE MTN 6 12/07/2028 | 0.08% | Bonds | Germany |
| 7 EUROPEAN INVESTMENT BANK 5.625 06/07/2032 | 0.08% | Bonds | Luxembourg |
| 8 EUROPEAN INVESTMENT BANK MTN RegS 1 09/21/2026 | 0.07% | Bonds | Luxembourg |
| 9 European Investment Bank 6% 2028 | 0.06% | Bonds | Luxembourg |
| 10 KFW MTN RegS 0.875 09/15/2026 | 0.06% | Bonds | Germany |

Asset Allocation



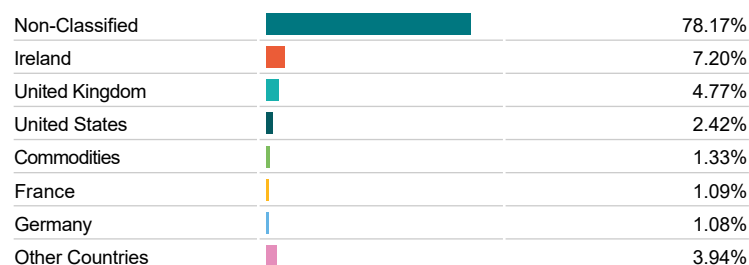
Regional Allocation



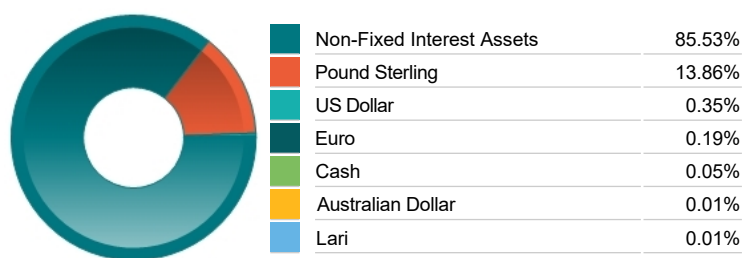
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.