

# WS Prudential Risk Managed Open Ended Investment Company (OEIC) Fund Range Value Assessment June 2025

Our approach to assessing fair value considers the product or service as a packaged product. It makes allowance for the individual components which we manufacture that make up the packaged product.

## The WS Prudential Risk Managed OEIC fund range

The range consists of five Passive and five Active Risk Managed OEIC funds. The range is provided through a number of share classes, as Income and/or Accumulation units.

## Governance

- The 10 funds are sub-funds of WS Prudential Investment Funds (1) which is an Open Ended Investment Company (OEIC) provided through a sponsorship and co-manufacturing agreement between Waystone Management (UK) Limited (WMUK.) and Prudential Distribution Limited (PDL).
- The portfolio manager for the range is M&G Investment Management Limited, part of M&G plc. As portfolio manager they are responsible for all the investment decisions for the funds.

- WMUK, as Authorised Corporate Director (ACD) for the OEIC ensure that all investment decisions are in accordance with each sub-fund's stated objectives.
- As agreed between WSSL and PDL, WSSL are responsible for the regulatory documentation and disclosures in relation to the provision and management of the range. As such they carry out and produce a Value Assessment report on the range each year.

Please refer to the Value Assessment report for the WS Prudential Investment Funds (1) fund range found at [fundsolutions.net/uk/m-g-prudential/ws-prudential-investment-funds-1/value-assessment/](https://fundsolutions.net/uk/m-g-prudential/ws-prudential-investment-funds-1/value-assessment/)

This document is intended to be used by financial advisers only and not to be relied upon by clients.