

Guide to understanding interactive fund factsheets

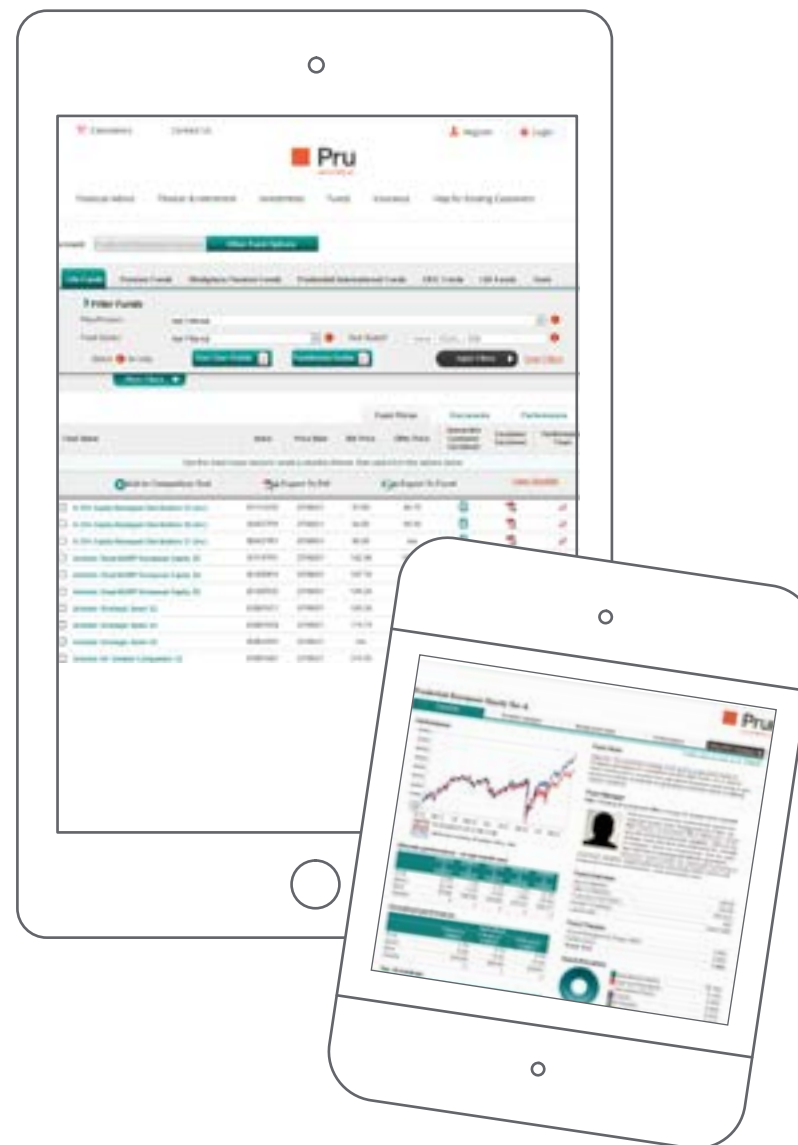
We work with a leading provider of fund data services, Broadridge, to supply you with a broad range of informative statistics and fund analysis tools.

As part of that service, we provide fund factsheets in two formats.

PDF a summary of the important fund facts
Interactive allows you to choose sections of content and perform tasks such as expanding and adding data.

We aim to make this service as user-friendly as possible and have designed this “Guide to understanding interactive fund factsheets” to make sure that you get the most from them.

However, if there is any terminology included in this document or the tools it relates to which you don't understand, please refer to the glossary on pru.co.uk/guides_tools/glossary or contact your adviser.



Contents

Navigate through the pages using the links above and arrows below.

How to access the interactive factsheet

Using Prudential's online fund information tool, you will have already arrived at the fund that you wish to research. For more details on the fund information tool, please see the separate guide (Ref INVT11530).

The screenshot shows the Prudential website's fund information tool. At the top, there are navigation links for 'Calculators', 'Contact Us', 'Register', and 'Login'. Below this is the Prudential logo and a menu with 'Financial Advice', 'Pension & retirement', 'Investments', 'Funds', 'Insurance', and 'Help for Existing Customers'. The main content area is titled 'Account' and includes a 'Filter Funds' section with search boxes for 'Plan/Product' and 'Fund Series', and an 'Apply Filters' button. Below the filter section is a table of funds with columns for 'Fund Name', 'ISIN', 'Price Date', 'Bid Price', 'Offer Price', 'Interactive Customer Factsheet', 'Customer Factsheet', and 'Performance Chart'. A red circle with the number '1' points to the 'Add to Comparison Tool' button, and another red circle with the number '2' points to the 'Interactive Customer Factsheet' column header.

Fund Name	ISIN	Price Date	Bid Price	Offer Price	Interactive Customer Factsheet	Customer Factsheet	Performance Chart
<input type="checkbox"/> 6.35% Equity Managed Distribution 52 (acc)	B1Y1Q28	27/08/21	83.80	88.70			
<input type="checkbox"/> 6.35% Equity Managed Distribution 58 (acc)	B0627P9	27/08/21	88.90	88.90			
<input type="checkbox"/> 6.35% Equity Managed Distribution 57 (acc)	B0923R1	27/08/21	90.20	94.8			
<input type="checkbox"/> Artemis SmartGAMP European Equity 52	B1Y1V95	27/08/21	142.88	148.00			
<input type="checkbox"/> Artemis SmartGAMP European Equity 54	B1088P4	27/08/21	167.79	175.00			
<input type="checkbox"/> Artemis SmartGAMP European Equity 55	B102PQ6	27/08/21	163.29	168			
<input type="checkbox"/> Artemis SmartGAMP European Equity 56	B1088P4	27/08/21	167.79	175.00			

To access the fund factsheet (1), simply click on the fund name – or select the icon in the “Interactive Factsheet” column (2).

Contents

Essentials

The first tab you'll see is a summary of key fund information.

To get more in-depth facts and figures, you can click through each of the tabs at the top of the page.



1. This shows the performance of your selected fund over 5 years compared to a relevant investment sector average or benchmark.
 - if your fund has not been running for 5 years, performance will be shown to the nearest full year.
 - performance will only be shown when the fund is a year old.
2. This table shows performance to the month end for most funds (and quarter end for Workplace Pension funds). Performance of a fund is shown over each of the last 5 years, along with its investment sector or benchmark.

It also includes

- the fund's ranking within the sector – e.g. 403/546 means that out of 546 funds in the same investment sector, this fund comes 403rd in terms of performance over the time period shown.
- the fund's quartile ranking – this is a statistical term which describes the division of fund performance in to 4 “quartiles” within a fund sector. e.g. if a fund is 1st quartile it is in the top 25% of funds in the sector for performance.

The value of your investment can go down as well as up so you might not get back the amount you put in.

Contents

Essentials (continued)

The first tab you'll see is a summary of key fund information.

To get more in-depth facts and figures, you can click through each of the tabs at the top of the page.



Contents

3. This table shows annualised performance to the month or quarter end (over different time periods) of the fund and it's investment sector or benchmark.
4. A simple explanation of how the fund is managed and the types of investments that it holds.
5. Details of who manages the fund's investments.
6. An at-a-glance view of some of the fund's background information.

Essentials (continued)

The first tab you'll see is a summary of key fund information.

To get more in-depth facts and figures, you can click through each of the tabs at the top of the page.

Discrete performance - to last month end

	31/03/16 to 31/03/17	31/03/17 to 31/03/18	31/03/18 to 31/03/19	31/03/19 to 31/03/20
Fund	10.3%	3.0%	0.6%	-2.8%
Sector	9.3%	4.0%	2.8%	-1.2%
Rank	143/415	299/410	346/416	324/418
Quartile	2	3	4	4

Annualised performance

	3 Years to 31/03/21	5 Years to 31/03/21	10 Years to 31/03/21
Fund	4.2%	5.4%	7.1%
Sector	5.0%	5.6%	6.6%
Rank	335/415	312/405	214/374
Quartile	4	4	3

Top 10 Holdings

Stock	% Weight
Northern Trust The Sterling Fund Class E	1.02
ASTRAZENECA	0.79
TAIWAN SEMICONDUCTOR MANUFACTURING	0.73
SAMSUNG ELECTRONICS CO	0.67
MICROSOFT CORP	0.61
APPLE INC	0.51
UNILEVER	0.51
ROD TINTO	0.51
ROYAL DUTCH SHELL	0.49
AMAZON COM INC	0.48
Total	6.49

Fund Overview

Bid (03/09/2021)	3488.20
Offer (03/09/2021)	3421.30
Fund size (31/07/2021)	1669631922.80m
Number of Holdings	2751
Launch date	01/11/1992

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

Asset Allocation

International Equities	36.96%
UK Equities	22.63%
International Bonds	17.06%
UK Corporate Bonds	7.03%
Property	6.34%
Cash and Equivalents	3.12%
Investment Trusts	1.31%
UK Gilts	1.03%
Money Market	1.02%
Other Assets	4.62%

Portfolio data accurate as at 31/07/21

Important information

Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.

Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).

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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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.

Contents

- This table shows the largest investments that the fund holds, and how much of the fund they make up.
- This gives an overview of the investments held in the fund. The information shown varies from fund to fund, but will be broken down by countries, industries or types of investments.
- Details of how the information in this factsheet has been sourced, how it should be used and any important information you should be aware of.

Points to note

If Broadridge have been unable to find data on particular fund, this will be highlighted with the appearance of a 'Managed Funds' category.

Portfolio Analysis

The information shown on this tab varies from fund to fund, depending on the type of investments it holds.

We have detailed all of the options, but some fields will not appear if they are not applicable to an individual fund.



1. Asset Allocation

A pie chart and table that gives an overview of investments held in the fund.

If the fund is a “fund of funds” (a portfolio of other investment funds rather than investing directly in shares, bonds or other securities) then the high level view will be shown, as well as the aggregated view across all of the underlying funds.

Contents

Portfolio Analysis (continued)



2. Sector Allocation

A breakdown of the The Industry Classification Benchmark (ICB) sectors.

2a. A “Help” pop up section also provides this information: The ICB is an industry classification system developed by Financial Times Stock Exchange (FTSE)*. It is used to segregate markets into economic sectors. The ICB uses a system of 10 industries, partitioned into 19 supersectors, which are further divided into 41 sectors, which then contain 114 subsectors.

* Financial Times Stock Exchange (FTSE)

Source: London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). © LSE Group 2019. FTSE Russell is a trading name of certain of the LSE Group companies. e.g., “FTSE®” “Russell®”, “FTSE Russell®”, “MTS®”, “FTSE4Good®”, “ICB®”, “Mergent®, The Yield Book®,” are a trade mark(s) of the relevant LSE Group companies and are used by any other LSE Group company under license. “TMX®” is a trade mark of TSX, Inc. and used by the LSE Group under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company’s express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.”

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Portfolio Analysis (continued)

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Expand Collapse All

	Industry	Supersector	Sector	Subsector
Equity	25.89%	-	-	-
Financials	11.59%	-	-	-
Financial Services	-	4.72%	-	-
Investment Banking & Brokerage Services	-	-	2.62%	-
Asset Managers & Custodians	-	-	-	1.52%
Diversified Financial Services	-	-	-	0.66%
Investment Services	-	-	-	0.56%
Equity Investment Instruments	-	-	1.31%	-
Finance & Credit Services	-	-	0.79%	-
Banks	-	4.61%	-	-
Banks	-	-	4.61%	-
Banks	-	-	-	4.61%
Insurance	-	2.24%	-	-
Industrials	8.80%	-	-	-
Industrial Goods & Services	-	8.62%	-	-
Construction & Materials	-	1.67%	-	-
Consumer Discretionary	9.47%	-	-	-
Retail	-	2.90%	-	-
Consumer Products & Services	-	2.20%	-	-
Traavel & Leisure	-	1.62%	-	-
Automobiles & Parts	-	1.41%	-	-
Automobiles & Parts	-	-	1.41%	-
Automobiles	-	-	-	1.25%
Auto Parts	-	-	-	0.14%
Toys	-	-	-	0.02%
Media	-	1.24%	-	-
Technology	7.34%	-	-	-
Non-Classified	5.82%	-	-	-
Health Care	5.46%	-	-	-
Health Care	4.11%	-	-	-

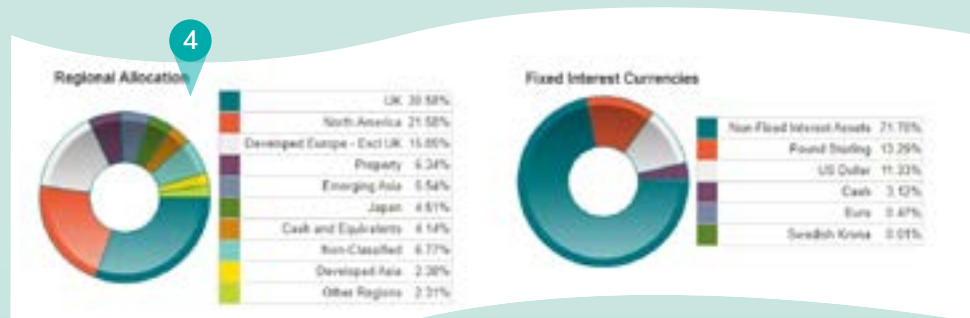
3. Interactive Sector Breakdown

You can drill down the ICB sectors further by clicking on the arrows.

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Portfolio Analysis (continued)

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4. Regional Allocation and Fixed Interest Currencies

Pie charts that show the geographical areas and Fixed Interest currencies in which the fund invests.

5. Interactive Regional Allocation

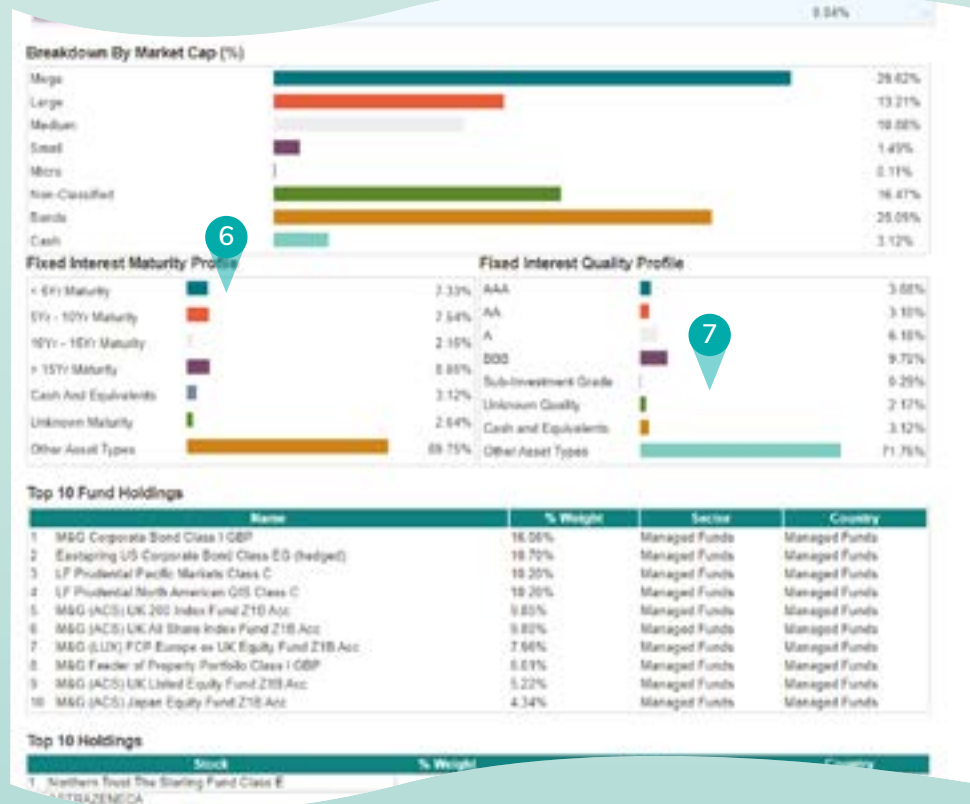
You can further drill down into the geographical investment area of this fund by clicking on the arrows.

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Portfolio Analysis (continued)



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6. Fixed Interest Analysis

Maturity Profile

A bar chart showing the

- lifetime (in years) of the bond investment portion of the fund.
- the breakdown in percentage terms of the bond portion of the fund.

7. Fixed Interest Analysis

Quality Profile

A bar chart showing the

- credit rating of the bond investment portion of the fund.
- the breakdown in percentage terms of the bond portion of the fund.

Credit Rating is the formal evaluation of a company's loan repayment history and current ability to repay its financial liabilities. AAA is the highest rating.

Portfolio Analysis (continued)

Top 10 Fund Holdings

	Name	% Weight	Sector	Country
1	M&G Corporate Bond Class I GBP	16.06%	Managed Funds	Managed Funds
2	Eastspring US Corporate Bond Index Fund (hedged)	10.70%	Managed Funds	Managed Funds
3	IF Prudential Pacific Markets Index Fund Class C	10.20%	Managed Funds	Managed Funds
4	IF Prudential North American Equity Index Fund Class C	10.20%	Managed Funds	Managed Funds
5	M&G (ACS) UK 200 Index Fund Z1B Acc	9.85%	Managed Funds	Managed Funds
6	M&G (ACS) UK All Share Index Fund Z1B Acc	9.00%	Managed Funds	Managed Funds
7	M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	7.96%	Managed Funds	Managed Funds
8	M&G Feeder of Property Portfolio Class I GBP	6.81%	Managed Funds	Managed Funds
9	M&G (ACS) UK Listed Equity Fund Z1B Acc	5.22%	Managed Funds	Managed Funds
10	M&G (ACS) Japan Equity Fund Z1B Acc	4.38%	Managed Funds	Managed Funds

Top 10 Holdings

	Stock	% Weight	Sector	Country
1	Northern Trust The Sterling Portfolio Class E	1.62%	Non-Classified	Cash and Equivalents
2	ASTRAZENECA	0.79%	Pharmaceuticals & Biotechnology	United Kingdom
3	TAIWAN SEMICONDUCTOR MANUFACTURING	0.73%	Technology Hardware & Equipment	Taiwan
4	SAMSUNG ELECTRONICS CO	0.67%	Technology Hardware & Equipment	South Korea
5	MICROSOFT CORP	0.61%	Software & Computer Services	United States
6	APPLE INC	0.61%	Technology Hardware & Equipment	United States
7	UNILEVER	0.66%	Personal Care, Drug & Grocery Stores	United Kingdom
8	RIO TINTO	0.56%	Industrial Metals & Mining	United Kingdom
9	ROYAL DUTCH SHELL	0.49%	Non-Renewable Energy	United Kingdom
10	AMAZON.COM INC	0.48%	Retailers	United States

Important Information

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8. Top 10 Fund Holdings

This table shows the summary of the underlying funds. It will only be available if your selected fund is a “fund of funds” (a portfolio of other investment funds rather than investing directly in shares, bonds or other securities).

9. Top 10 Holdings

This table shows the biggest investments that the fund holds, and how much of the fund they make up. For a “fund of funds”, it details the aggregated view across all of the underlying funds.

Background data



Identification Codes	
Sedol Code	0926601
Mex Code	VNM
Isin Code	GB0009266015
Citi Code	VA01

1. Identification Codes

Sedol Code

a 7 digit identification code issued by the London Stock Exchange.

Mex Code

an ID code issued by Interactive data.

ISIN Code

ISIN Code an ID code issued by the London Stock Exchange (or Irish Stock Exchange for Prudential International Funds).

Citi Code

an ID code issued by FE fundinfo.

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Background data (continued)

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Fund Charges

Annual Management Charge (AMC)	1.75%
Further Costs	0.24%
Yearly Total	1.99%

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.51%

2. Fund Charges

Any fund specific charges will be shown here. The fields available depend on the type of fund chosen.

Annual Management Charge (AMC)

A Charge made over the year by fund managers and product providers to cover the expenses associated with running the fund and administering insurance and pension products. Although it is expressed as an annual percentage figure it is usually taken from the fund daily.

Further Costs In addition to our management charges, there are further costs. Please refer to the “Fund Guide” for your plan or your scheme.

Entry Charge Charge made by an investment provider to cover the cost of setting up an investment. The amount invested is the amount contributed less the entry charge.

Ongoing Charges The charges you pay are used to pay the costs of running the fund.

These charges reduce the potential growth of your investment.

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Background data (continued)

LF Prudential Risk Managed Active 1 Class R Acc

Essentials Portfolio Analysis **Background Data** Investment Risk Performance [View PDF Factbook](#)

Report And Accounts Simplified Prospectus / KIID

Identification Codes

ISIN Code	GB0005206930
Secur Code	8552089
Max Code	PJ04AB
Trin Code	080005206930
Clk Code	52089

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

Aims and Benchmark

Aims
The Sub-fund aims to achieve long-term (in excess of 5 years) total return (the combination of income and growth of capital) by investing in a mix of assets from around the world and aims to limit the average volatility per annum over rolling 5 year periods to 5%. There is no guarantee the objective will be achieved over any time period and the actual volatility of any time, may be higher or lower than 5%. Capital invested is at risk. There is no guarantee that the volatility target will be met and at any time the actual volatility may be higher or lower than the long-term target.

Benchmark
Benchmark: UK Mixed Investment 0-35% shares
Category: Comparator
Sector: UK Volatility Managed

Fund Background

Valuation frequency	Daily
Valuation point	12:30
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Distribution Details

Income frequency	Annually
Distribution Type	Dividend
Distribution Payment Basis	Net

Distribution Dates

Ex dividend date(s)	Income payment date(s)
11 November	11 November

Ratings

FE Crown **★★★★★**

Effect of Deductions

Assuming a growth rate of 6.00% - Assuming a growth rate of 7.90%

Fund Administration

Fund Trustee/Depository	The National Westminster Bank plc
Fund Administrator	Link Fund Solutions Limited
Fund Registrar	Link Fund Solutions Limited
Fund Custodian	State Street Bank and Trust Company

Group Details

Group name	Link Fund Solutions Limited
Group address	PO Box 309, DARLINGTON, DL1 9UF
Group telephone	0145 922944
Dealing telephone	0144 330936
Email	investor@linkfundgroup.co.uk

3. Distribution details (for funds which distribute income only)

Income Frequency

How often the income is paid out.

Distribution Type

How the income is paid out.

Distribution Payment Basis

- **Net** means that UK tax has been paid before the income was paid out.
- **Gross** means that tax still has to be paid on the income payment.

4. Ratings

Any of the following ratings may be shown.

Morningstar

Morningstar provides Fund Ratings which are based on a qualitative research process.

FE Crown Fund Ratings

Are a quantitative measure based on historical performance and are ranked within their own sectors.

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Background data (continued)

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Aims and Benchmark

Aims	The Sub-fund aims to achieve long-term (in excess of 5 years) total return (the combination of income and growth of capital) by investing in a mix of assets from around the world and aims to limit the average volatility per annum over rolling 5 year periods to 9%. There is no guarantee the objective will be achieved over any time period and the actual volatility, at any time, may be higher or lower than 9%. Capital invested is at risk. There is no guarantee that the volatility target will be met and at any time the actual volatility may be higher or lower than the long-term target.
Benchmark	IA Mixed Investment 0-35% shares
Benchmark Category	Comparator
Sector	IA Volatility Managed

6

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
Nisa allowable	Yes
Sipp allowable	Yes

5. Aims & Benchmark

Aims

A simple explanation of how the fund is managed and the types of investments that it holds.

Benchmark

A tool with which to measure a fund's performance – often a market Index or model portfolio.

ABI/IA/OI Sector

The Association of British Insurers (ABI) (for life and pension funds), the Investment Association (IA) (for Unit Trust and OEIC funds) and the offshore insurance (OI) (for International and Offshore funds) use a system of sectors to classify funds. Every sector sets clear criteria that must be followed by funds wishing to belong to that sector. It ensures that funds operating similar investment strategies are grouped together.

6. Fund Background

May include any of the following fields:

- Valuation frequency
- Valuation point
- Fund type
- Launch date
- Launch price
- Fund currency
- Fund domicile
- Nisa allowable
- Sipp allowable

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Background data (continued)

LF Prudential Risk Managed Active 1 Class R Acc

Essentials Portfolio Analysis **Background Data** Investment Risk Performance View PDF Factsheet

Report And Accounts Simplified Prospectus / KIID

Identification Codes

ISIN Code	BM42526
ISFC Code	PUDAAAM
ISIN Code	GB00105623800
CEI Code	0204

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Aims and Benchmark

Aims: The Sub-fund aims to achieve long term (in excess of 5 years) total return (the combination of income and growth of capital) by investing in a mix of assets from around the world and aims to limit the average volatility per annum over rolling 5 year periods to 5%. There is no guarantee the objective will be achieved over any time period and the actual volatility at any time may be higher or lower than 5%. Capital invested is at risk. There is no guarantee that the volatility target will be met and at any time the actual volatility may be higher or lower than the long term target.

Benchmark: IA Mixed Investment 0-35% shares
Benchmark Category: Composite
Sector: IA Volatility Managed

Fund Background

Valuation frequency	Daily
Valuation point	12.00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
Units available	Yes
SIIP available	Yes

Distribution Details

Income frequency	Annually
Distribution Type	Dividend
Distribution Payment Basis	Net

Distribution Dates

Ex Dividend date(s)	Income payment date(s)
31 November	31 December

Ratings

FE Green ★★★★

Effect of Deductions

Assuming a growth rate of 6.00% Assuming a growth rate of 7.00%

Fund Administration 7

Fund Trustee/Depository	The National Westminster Bank plc
Fund Administrator	LINK Fund Solutions Limited
Fund Registrar	LINK Fund Solutions Limited
Fund Custodian	State Street Bank and Trust Company

Group Details 8

Group name	LINK Fund Solutions Limited
Group address	PO Box 388, DARLINGTON, DL1 9LF
Group telephone	0345 820644
Trading telephone	0344 336936
Email	investersonline@linkfund.co.uk
Homepage	www.linkfundolutions.co.uk
Fax number	0113 224681

Dealing 9

Minimum Investment	£500
Minimum Top Up	£250
Minimum Regular Saving	£10
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Trading Basis	Forward
Trading Currencies	£

Important Information

Ongoing charges may vary in the future and may be higher than they are now.

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 Broadbridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding rebills from its usage.

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7. Fund Administration

Fund Trustee/Depository
 Fund Administrator & Fund Registrar
 Fund Custodian

8. Group Details

Shows the details of the fund's administrator.

9. Dealing

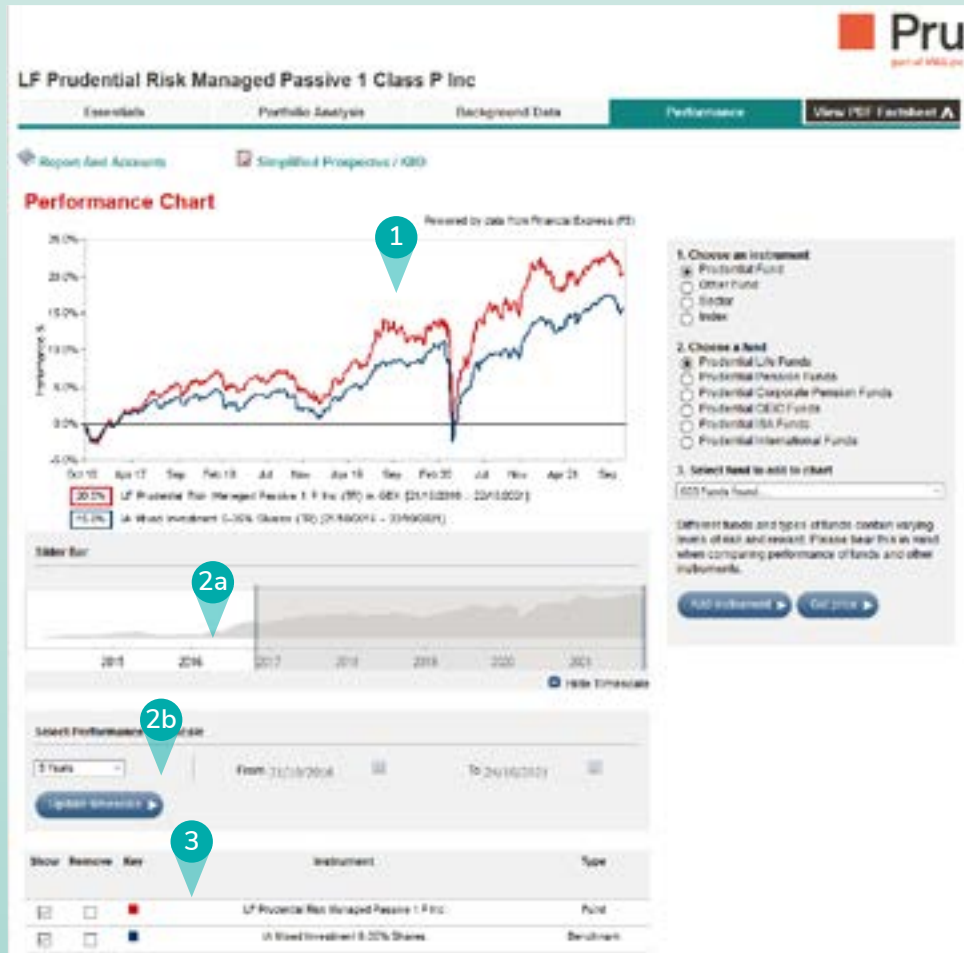
Pricing Basis

Forward – If a fund is forward priced, it means that the fund gets the next available price after monies are invested.

Historic – If a fund is historically priced, it means that the unit price is set before money is invested.

Performance

This link takes you to a tool which allows you to chart your fund against other funds, benchmarks or industry indices.

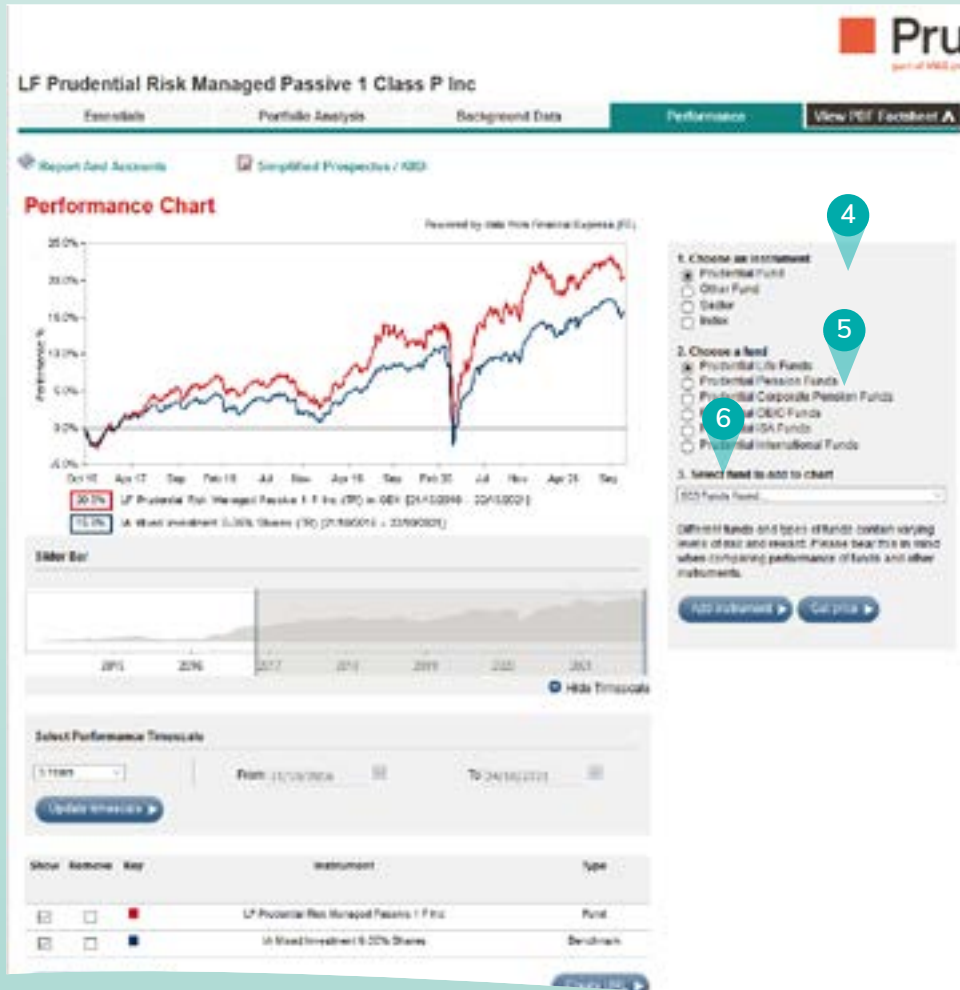


1. This shows the performance of your selected fund over 5 years compared to its relevant investment sector average or benchmark.
 - if your fund has not been running for 5 years, performance will be shown to the nearest full year.
 - performance will only be shown when the fund is a year old.
2. You have the option to change the time period by either using:
 - a) the slider bars to select your own time period or
 - b) the drop down menu.
3. This is the key to refer to when looking at the performance chart.

The value of your investment can go down as well as up so you might not get back the amount you put in.

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Performance (continued)

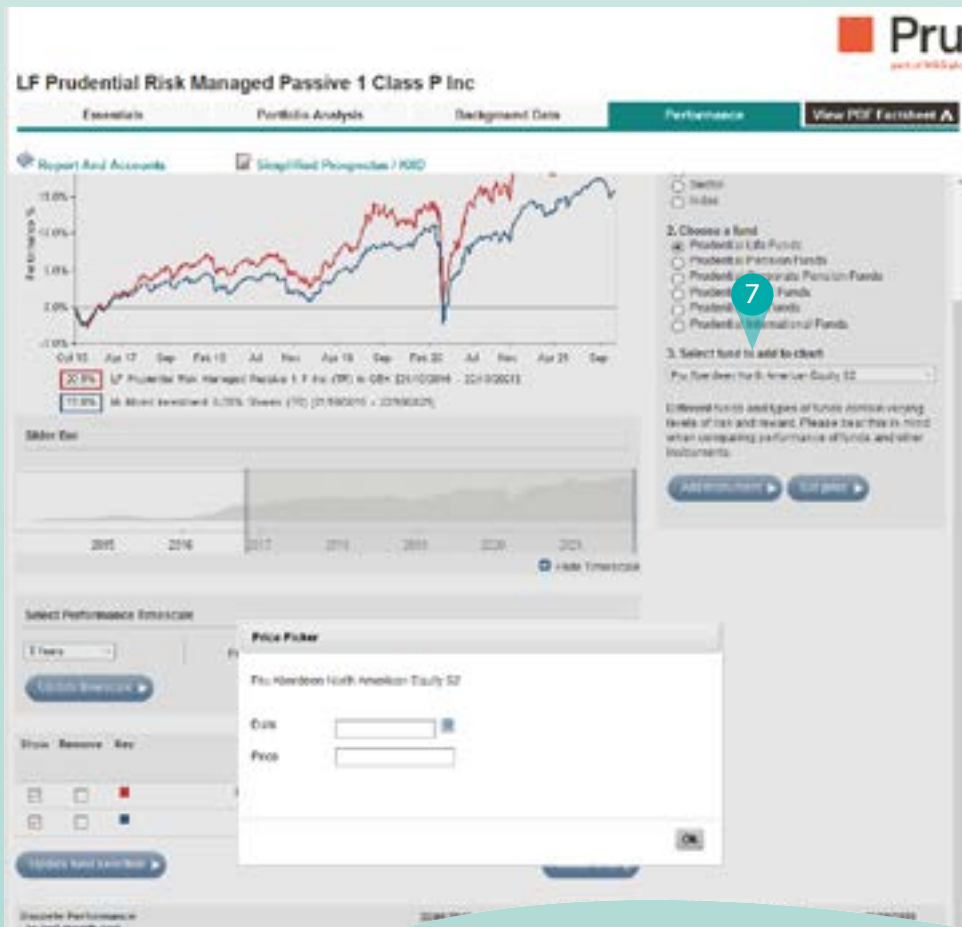


4. If you would like to see the performance of other funds or instruments, you can select from the universe of funds held in the FE fundinfo database.
5. You can then narrow this selection down by choosing a particular investment manager or investment sector.
6. Your selection will result in a list in this drop down box, which you can then choose to add to the graph.

The value of your investment can go down as well as up so you might not get back the amount you put in.

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Performance (continued)



7. To get the historical daily fund price choose a fund from the drop down box at point 3 then click on "Get Price". Then select your price date from the pop up box.

The value of your investment can go down as well as up so you might not get back the amount you put in.

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Performance (continued)

The screenshot shows a fund performance table with two main sections. Callout 8 points to the 'Monthly Performance' table, callout 9 points to the 'Annualised' table, and callout 10 points to the 'Important Information' section.

Instrument	Type
UJ Prudential Risk Managed Reserve 1 F Plc	Fund
UK Stock Investment 0-20% Shares	Benchmark

Instrument	30/09/2016 to 30/09/2017	30/09/2017 to 30/09/2018	30/09/2018 to 30/09/2019	30/09/2019 to 30/09/2020	30/09/2020 to 30/09/2021
UJ Prudential Risk Managed Reserve 1 F Plc	0.0%	0.7%	6.3%	3.4%	1.1%
UK Stock Investment 0-20% Shares	0.2%	1.2%	4.0%	3.3%	0.8%

Instrument	Annualised		
	3 years to 30/09/2021	5 years to 30/09/2021	10 years to 30/09/2021
UJ Prudential Risk Managed Reserve 1 F Plc	4.0%	4.7%	-
UK Stock Investment 0-20% Shares	3.7%	3.1%	3.2%

Important Information
 Source of performance data: FIC 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 fact sheet 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 documents for fund availability, investment strategy, any product information and charges. Every care has been taken in preparing this output, however it must be appreciated that neither Fidelity nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office: 10 Fenchurch Avenue, London EC3R 8AG. Registered number: 15052. Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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8. This table shows fund performance to the month end or quarter end over each of the last 5 years.
9. This table shows annualised performance to the month end over different time periods of the fund and its investment sector.
10. Any additional fund choices you make will appear underneath the default fund performance tables.

The value of your investment can go down as well as up so you might not get back the amount you put in.

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