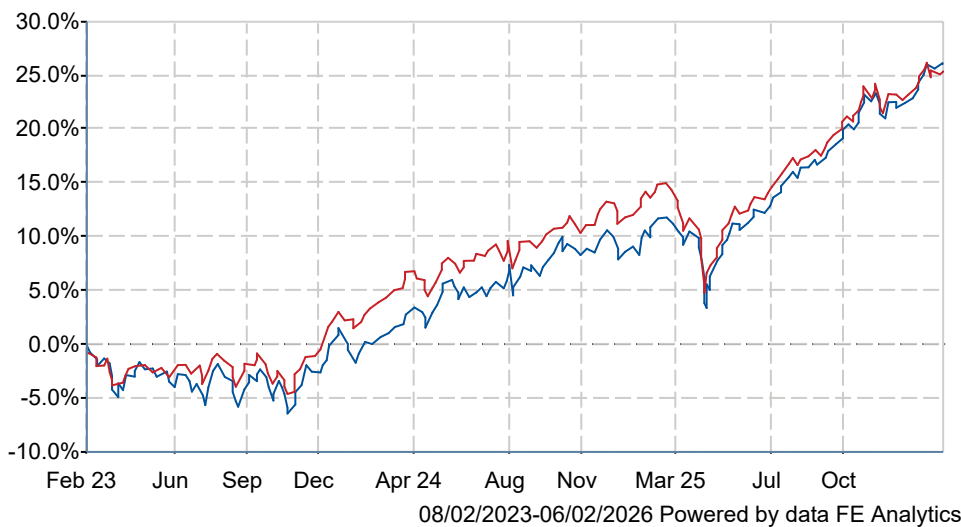


WS Prudential Risk Managed Active 4 P Acc

What is the Fund's objective?

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 14.5%. 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 14.5%. 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.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
WS Prudential Risk Managed Active 4 P Acc	+2.8	+8.4	+13.8	+25.1	+30.9
Volatility Managed	+1.5	+7.0	+9.2	+25.2	+28.0

Fund Information

Sector	Volatility Managed
Asset Class	Mixed Asset
Launch Date	22-Jan-2010
Fund Size	£324.8m / \$442.4m (06-Feb-2026)
Fund Manager	M&G Treasury & Investment office.

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	54

Investment Details

Initial Charge	0.00%
Annual Charges	0.49%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Nov 01 (Final)

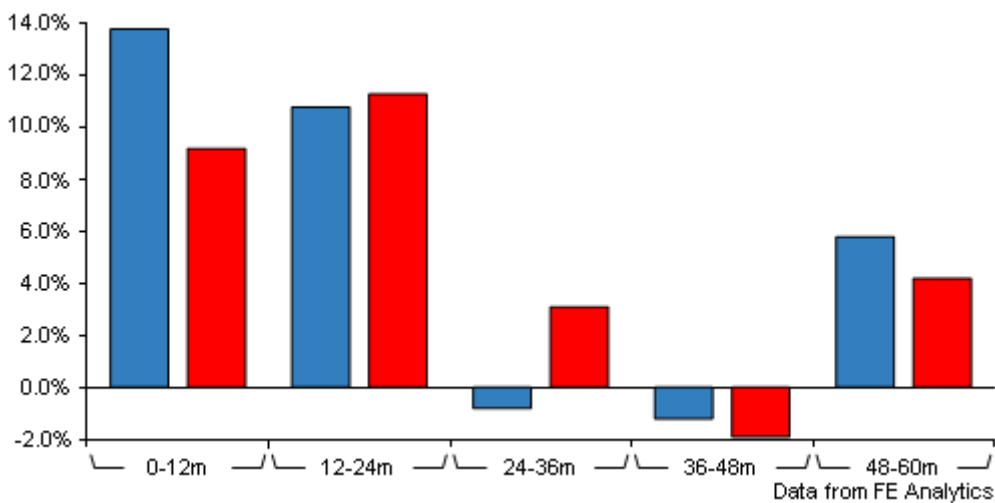
Prices

Unit Type	ACC
Mid	198.70(GBX)
Price Date	06 Feb 2026
Yield	2.00

Codes

Citicode	JRQA
SEDOL	BF23294
ISIN	GB00BF232941

WS Prudential Risk Managed Active 4 P Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS Prudential Risk Managed Active 4 P Acc	+13.8	+10.8	-0.8	-1.2	+5.8
Volatility Managed	+9.2	+11.3	+3.1	-1.9	+4.2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers 03459 220044 (Main Number)

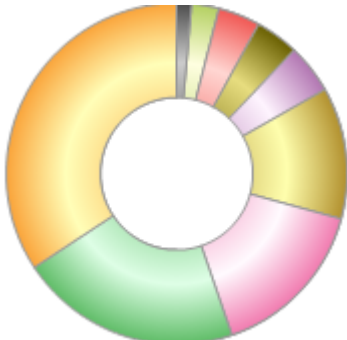
Website www.waystone.com

Email investorservices@linkgroup.co.uk

WS Prudential Risk Managed Active 4 P Acc

Asset Allocation (31 Dec 2025)

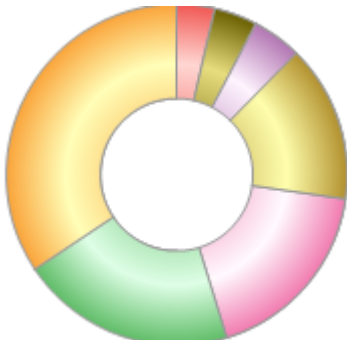
Rank	Asset Classes	%
1	International Equities	34.28
2	International Bonds	20.95
3	Others	15.51
4	UK Equities	12.53
5	Property	4.70
6	UK Corporate Bonds	4.10
7	Commodities	3.95
8	Cash and Equivalents	2.60
9	UK Gilts	1.37



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Regional Breakdown (31 Dec 2025)

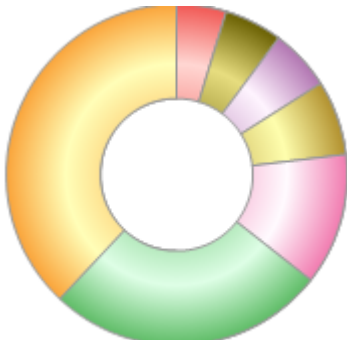
Rank	Regions	%
1	Other Countries	34.36
2	Non-Classified	20.37
3	United Kingdom	18.01
4	United States	14.94
5	Ireland	4.66
6	Japan	4.07
7	China	3.58



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Other Sectors	37.96
2	Bonds	26.42
3	Financials	12.51
4	Industrials	7.05
5	Technology	5.79
6	Consumer Discretionary	5.52
7	Real Estate	4.74



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	M&G Sterling Investment Grade Corporate Bond Class Z2A	9.73
2	M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	7.16

WS Prudential Risk Managed Active 4 P Acc

3	M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	6.01
4	M&G (ACS) BlackRock UK 200 Equity Fund Z4A Acc	5.15
5	M&G (Lux) Asian Local Currency Bond Class ZI	4.91
6	M&G (ACS) BlackRock UK All Share Equity OA	3.82
7	Legal & General UK Property Fund C	3.51
8	M&G (ACS) UK Listed Equity Fund Z4A Acc	3.19
9	M&G (ACS) Japan Equity Fund Z4A Acc	2.87
10	M&G (ACS) BlackRock US Equity 2 Z4A GBP ACC	2.81