



WS Prudential Risk Managed Passive 3 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)...

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
WS Prudential Risk Managed Passive 3 P Acc	+2.4	+7.2	+11.6	+23.8	+23.1
Volatility Managed	+1.5	+7.0	+9.2	+25.2	+28.0

Fund Information

Sector	Volatility Managed
Asset Class	Mixed Asset
Launch Date	16-Feb-2007
Fund Size	£521.6m / \$710.5m (06-Feb-2026)
Fund Manager	M&G Treasury & Investment office.

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	47

Investment Details

Initial Charge	0.00%
Annual Charges	0.23%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Nov 01 (Final)

Prices

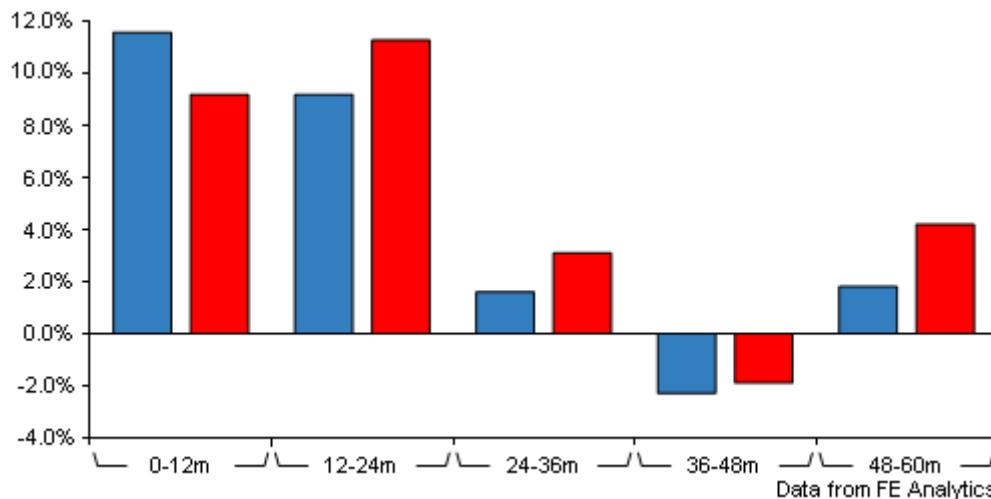
Unit Type	ACC
Mid	187.27(GBX)
Price Date	06 Feb 2026
Yield	2.38

Codes

Citicode	JRQG
SEDOL	BF232H2
ISIN	GB00BF232H25

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Contact Details

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	0-12m	12-24m	24m-36m	36m-48m	48m-60m
WS Prudential Risk Managed Passive 3 P Acc	+11.6	+9.2	+1.6	-2.3	+1.8
Volatility Managed	+9.2	+11.3	+3.1	-1.9	+4.2

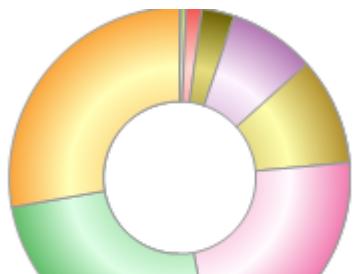
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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ASSET ALLOCATION (31 Dec 2025)

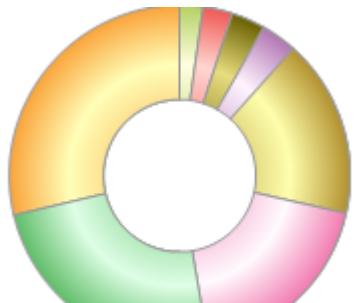
Rank	Asset Classes	%
1	International Bonds	27.76
2	International Equities	25.23
3	Others	23.47
4	UK Equities	10.21
5	UK Corporate Bonds	8.15
6	Cash and Equivalents	3.13
7	Property	1.45
8	UK Gilts	0.48
9	Money Market	0.11



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Regional Breakdown (31 Dec 2025)

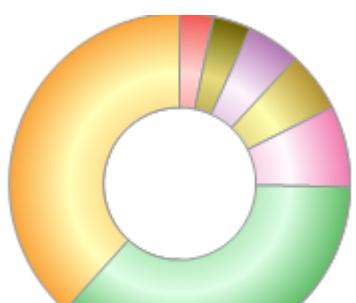
Rank	Regions	%
1	Other Countries	28.68
2	Non-Classified	23.90
3	United Kingdom	18.84
4	United States	16.91
5	Japan	3.41
6	Cash and Equivalents	3.24
7	France	2.81
8	Germany	2.20



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Other Sectors	38.30
2	Bonds	36.40
3	Financials	7.73
4	Technology	5.66
5	Industrials	5.13
6	Consumer Discretionary	3.55
7	Cash and Equivalents	3.24



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	BlackRock iShares Corporate Bond Index Class X	18.60
2	BlackRock iShares UK Equity Index Class X	10.73

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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3	BlackRock (Dublin) iShares US Corporate Bond Index Flexible	9.01
4	M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	8.87
5	BlackRock iShares Pacific ex Japan Equity Index Class X	5.69
6	BlackRock (Dublin) iShares ESG Screened Euro Corporate Bond Index Class Flexible Hedged	5.16
7	Legal & General European Index Trust C	4.83
8	BlackRock iShares US Equity Index Class X	4.68
9	LONG GILT FUTURE Mar26	3.80
10	US 10YR NOTE (CBT)MAR26	3.56