

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)

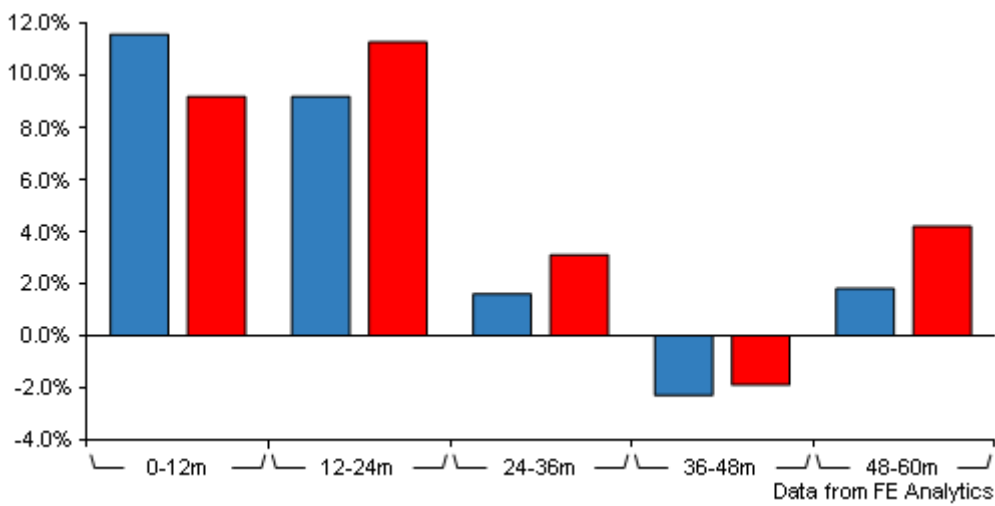
Prices

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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	0-12m	12m-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).

Contact Details

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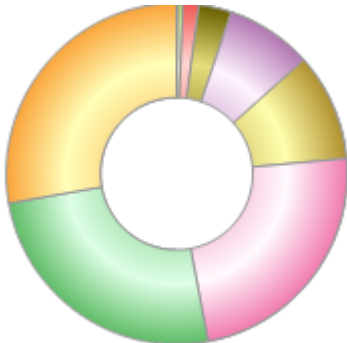
Email investorservices@linkgroup.co.uk

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Asset Allocation (31 Dec 2025)

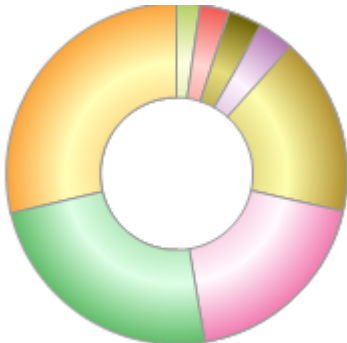
Rank	Asset Classes	%
1	International Bonds	27.76
2	International Equities	25.23
3	Others	23.47
4	UK Equities	10.21
5	UK Corporate Bonds	8.15
6	Cash and Equivalents	3.13
7	Property	1.45
8	UK Gilts	0.48
9	Money Market	0.11



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Regional Breakdown (31 Dec 2025)

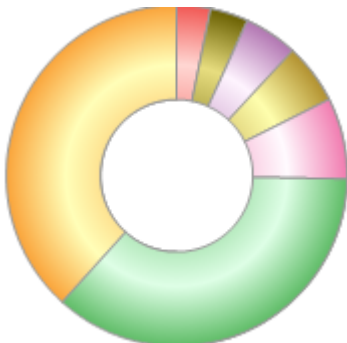
Rank	Regions	%
1	Other Countries	28.68
2	Non-Classified	23.90
3	United Kingdom	18.84
4	United States	16.91
5	Japan	3.41
6	Cash and Equivalents	3.24
7	France	2.81
8	Germany	2.20



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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

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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