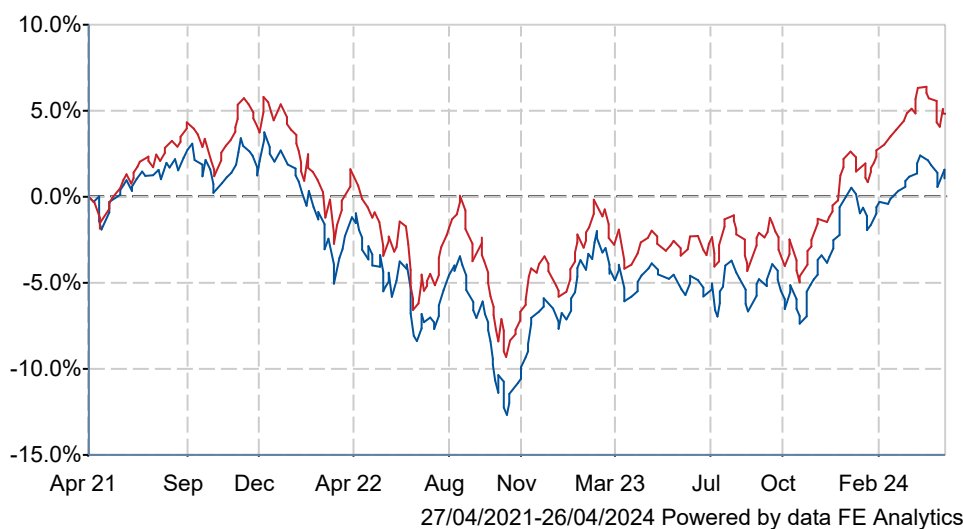


WS Prudential Risk Managed Passive 3 P Acc

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) by investing in a mix of assets from around the world and aims to limit volatility over rolling 5 year periods to 12%. 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 Passive 3 P Acc	+2.3	+8.7	+5.6	+1.5	+14.9
■	Volatility Managed	+2.8	+10.3	+7.8	+4.9	+19.1

Fund Information

Sector	Volatility Managed
Asset Class	Mixed Asset
Launch Date	16-Feb-2007
Fund Size	£487.7m / \$609.1m (08-Apr-2024)
Fund Manager	Philip Butler

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	56

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)

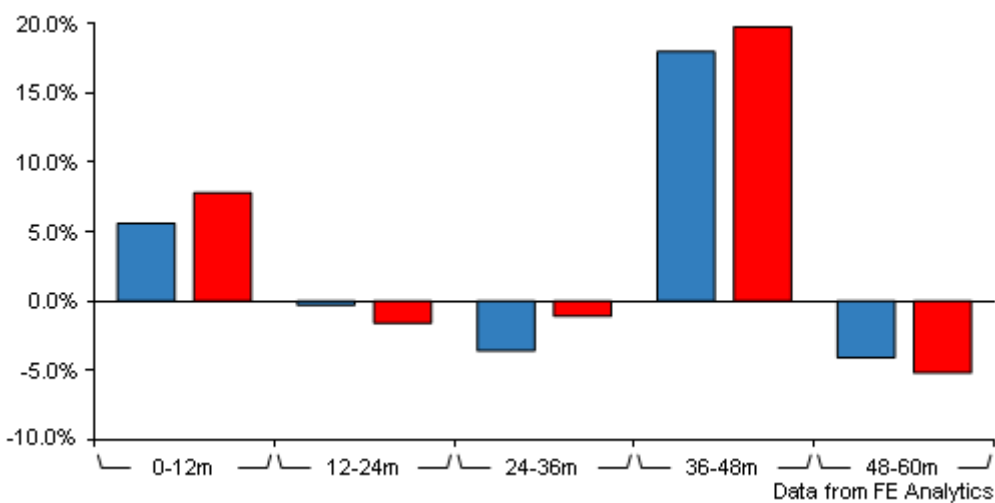
Prices

Unit Type	ACC
Mid	156.03(GBX)
Price Date	26 Apr 2024
Yield	2.18

Codes

Citicode	JRQG
SEDOL	BF232H2
ISIN	GB00BF232H25

WS Prudential Risk Managed Passive 3 P Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
WS Prudential Risk Managed Passive 3 P Acc	+5.6	-0.3	-3.6	+18.0	-4.1
Volatility Managed	+7.8	-1.6	-1.1	+19.8	-5.2

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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Website www.waystone.com

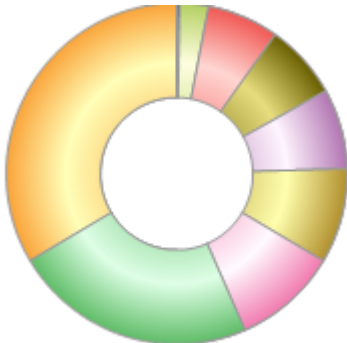
Email Operations_UK@waystone.com

WS Prudential Risk Managed Passive 3

P Acc

Asset Allocation (31 Mar 2024)

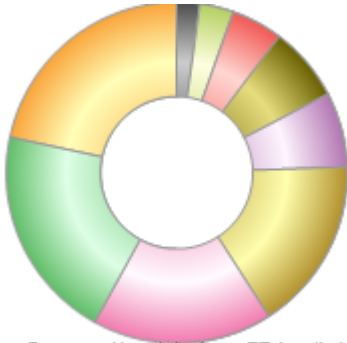
Rank	Asset Classes	%
1	International Bonds	33.52
2	International Equities	23.02
3	UK Equities	9.93
4	Others	9.01
5	Alternative Trading Strategies	7.63
6	UK Corporate Bonds	7.13
7	Money Market	6.77
8	Property	2.68
9	Cash and Equivalents	0.32



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Regional Breakdown (31 Mar 2024)

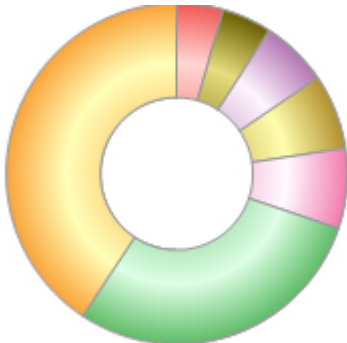
Rank	Regions	%
1	Property	21.68
2	North America	20.36
3	UK	17.07
4	Developed Europe - Excl UK	16.50
5	Emerging Asia	7.14
6	Cash and Equivalents	7.08
7	Other Regions	4.86
8	Japan	3.15
9	Australia & New Zealand	2.15



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Bonds	40.65
2	Other Sectors	29.13
3	Alternative Trading Strategies	7.63
4	Cash and Equivalents	7.08
5	Financials	6.38
6	Industrials	4.71
7	Technology	4.42



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	BlackRock iShares Corporate Bond Index Class X	18.90
2	BlackRock (Dublin) iShares US Corporate Bond Index Fund	11.53

WS Prudential Risk Managed Passive 3

P Acc

3	BlackRock iShares UK Equity Index Class X	10.81
4	M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	7.99
5	BlackRock iShares Pacific ex Japan Equity Index Class X	5.95
6	BlackRock (Dublin) iShares ESG Screened Euro Corporate Bond Index Fund	5.51
7	Legal & General European Index Trust C	4.21
8	BlackRock iShares US Equity Index Class X	3.64
9	M&G Emerging Markets Bond Class PP GBP	3.08
10	M&G Global High Yield Bond Class A GBP	2.79