

## LF Pru Risk Managed Passive 5 P A

### Fund Information

**Sector**

IA Volatility Managed

**Manager's Name**

Philip Butler

**Date Manager Appointed**

Nov 2016

**Launch Date**

Sep 2015

**Fund Size(£m)**

£64.60

**Yield\*** (See page2)

1.45 %

**XD Dates**

Nov 01

**Last Distribution**

01/11/19 (XD Date)

31/12/19 (Pay Date)

2.92(Distribution)

**OCF**

0.25 %

### Fund Aim

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 17%. 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.

**Sector:** IA Volatility Managed

### Performance



■ LF Pru Risk Managed Passive 5 P A  
 ■ IA Volatility Managed

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



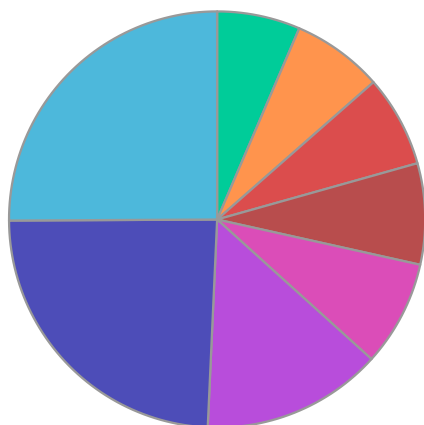
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	15.48	-5.01	11.20	17.14	-
Stock Sector Average	13.47	-5.41	8.25	13.12	1.54

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.45	3.75	10.92	22.46	45.72
Stock Sector Average	-0.58	4.15	8.51	16.04	33.88

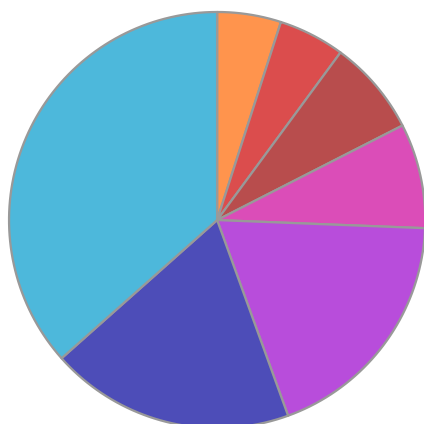
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.51	12.08	0.07	1.32	0.00
Stock Sector Average	2.76	9.07	0.00	1.00	0.00

**LF Pru Risk Managed Passive 5 P A**

**Fund Composition**



	(%)
Others	25.08
Fixed Interest	24.20
Financials	14.02
Cash & Cash Equivalents	8.21
Technology	7.85
Industrials	7.11
Consumer Discretionary	7.07
Health Care	6.46



	(%)
International Equities	36.56
UK Equities	18.98
Global Fixed Interest	18.84
Cash & Cash Equivalents	8.13
Others	7.39
UK Corporate Fixed Interest	5.14
Others	4.96

**Largest Holdings**

Holdings	(%)
BLACKROCK ISHARES UK EQUITY INDEX CLASS X	11.58
BLACKROCK ISHARES PACIFIC EX JAPAN EQUITY INDEX CLASS X	10.71
LEGAL & GENERAL UK INDEX TRUST I	10.37
LEGAL & GENERAL EUROPEAN INDEX TRUST	8.77
BLACKROCK ISHARES US EQUITY INDEX CLASS X	8.45

Holdings	(%)
BLACKROCK ISHARES CORPORATE BOND INDEX CLASS X	8.32
BLACKROCK (DUBLIN) ISHARES US CORPORATE BOND INDEX FLEX HEDGED	5.55
BLACKROCK ISHARES JAPAN EQUITY INDEX CLASS X	4.42
BLACKROCK ISHARES EMERGING MARKETS EQUITY INDEX CLASS X	3.97
M&G GLOBAL HIGH YIELD BOND CLASS X GBP	2.91

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.