

**Benchmark**

Benchmark Mstar (IA) Mixed Investment 40-85% Shares  
IA sector Mixed Investment 40-85% Shares

**Identification Codes**

Sedol code 0714862  
Mex code PCUFC  
ISIN code GB0007148629

**Fund Overview**

Price Bid 263.22p  
Offer 263.22p (03/02/2025)  
Historic yield 0.82%  
Fund size £63.2m  
Number of holdings 37  
Portfolio turnover rate 184.85%

**Charges**

Initial charge 5.25%  
Exit charge None  
Performance fees No  
Ongoing Charges 1.91%

**Fund Background**

Valuation point Daily 12:00  
Fund type Unit Trust  
Launch date 01/03/1993  
Launch price £0.50  
Fund currency Pound Sterling  
Fund domicile United Kingdom  
NISA allowable? Yes  
SIPP allowable? Yes

**Dealing**

Settlement period: buy 4 days  
Settlement period: sell 4 days  
Pricing basis Forward

**Distribution Dates**

Ex dividend date(s)	Income payment date (s)
28th February	30th April

**Aims**

The aim of the Fund is to increase the value of your investment over any 5 year period, through a combination of capital growth, that is, profit on investments, and some income, that is, money paid out of an investment, such as interest from bonds or dividends from shares. The Fund aims to outperform the average of the IA Mixed Investment 40-85% Shares sector, after charges, over any 5 year period. However, there is no certainty this will be achieved.

**Performance**

**Cumulative Performance (%)**

	1 year	3 years	5 years	10 years
Fund	12.49%	14.93%	25.11%	72.11%
Sector	12.59%	14.69%	28.51%	74.70%
Rank	-	-	-	-
Quartile	-	-	-	-

**Discrete Performance (%) - to last month end**

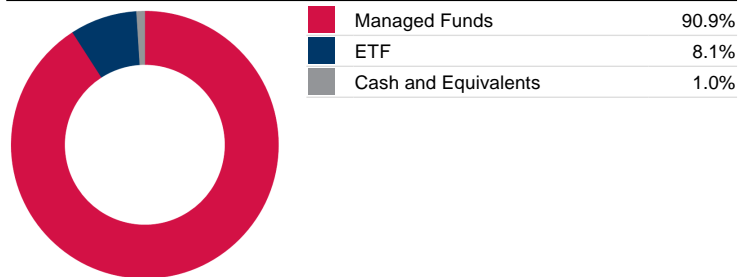
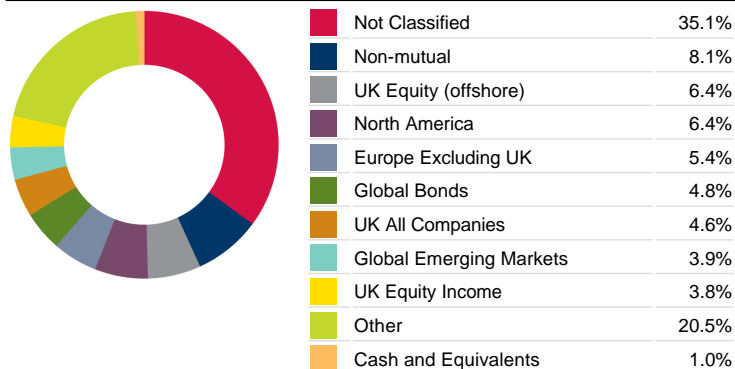
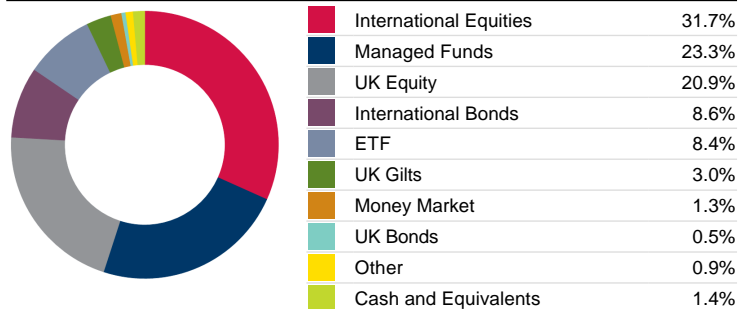
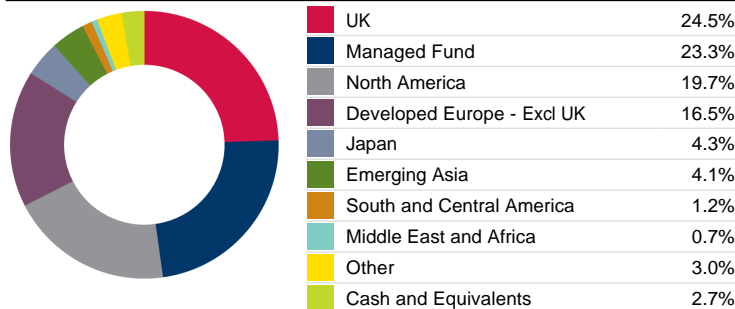
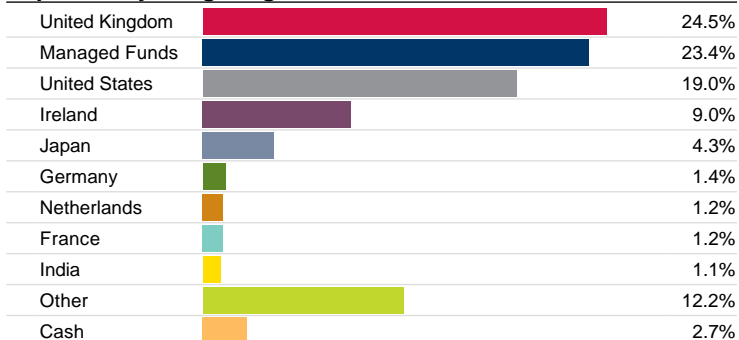
	01/24 to 01/25	01/23 to 01/24	01/22 to 01/23	01/21 to 01/22	01/20 to 01/21
Fund	12.49%	4.67%	-2.39%	4.99%	3.69%

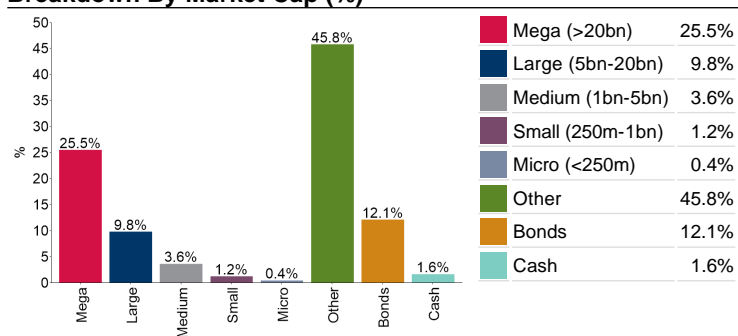
**Fund Managers**

Multi-Asset solutions team

**Group Details**

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**Standard Portfolio Analysis**
**Asset Allocation**

**IA Sector Allocation**

**X-Ray Portfolio Analysis**
**X-Ray Asset Allocation**

**X-Ray Regional Allocation**

**Top Country Weightings**


**Breakdown By Market Cap (%)**

**Top 10 Analysis**
**Top 10 Holdings**

Name	% Weight	Country	Sector
1 SPDR S&P 500 UCITS ETF	8.1	Ireland	Non-Classified
2 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	7.5	Managed Funds	Managed Funds
3 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	6.7	Managed Funds	Managed Funds
4 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	6.4	Managed Funds	Managed Funds
5 IFSL Evenlode Income Class C	4.6	Managed Funds	Managed Funds
6 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.4	Managed Funds	Managed Funds
7 Vanguard FTSE U.K Equity Income Index GBP	3.8	Managed Funds	Managed Funds
8 GQG Partners US Equity Class I	3.7	Managed Funds	Managed Funds
9 Janus Henderson Investors European Focus Class I	3.5	Managed Funds	Managed Funds
10 Man Group GLG Sterling Corporate Bond Class F	3.0	Managed Funds	Managed Funds

**Top 10 Holdings X-Ray Analysis**

Name	% Weight	Country	Sector
1 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.4	United Kingdom	Non-Classified
2 iShares iShares III plc Core MSCI Japan IMI UCITS ETF USD (Acc)	1.9	Japan	Non-Classified
3 Royal London Short-Term Money Market Class Y	1.1	Cash and Equivalents	Non-Classified
4 UNILEVER	0.9	United Kingdom	Consumer Staples
5 MICROSOFT CORPORATION	0.8	United States	Technology
6 NVIDIA CORPORATION	0.7	United States	Technology
7 APPLE	0.7	United States	Technology
8 RELX	0.7	United Kingdom	Consumer Discretionary
9 SHELL	0.7	United Kingdom	Energy
10 HSBC HOLDINGS	0.6	United Kingdom	Financials

Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change.

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Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. The Fund has exposure to bonds, the prices of which will be impacted by factors including; changes in interest rates, inflation expectations and perceived credit quality. When interest rates rise, bond values generally fall. This risk is generally greater for longer term bonds and for bonds with perceived lower credit quality. The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of your investment. Bonds that produce a higher level of income carry greater risk that the issuer will not be able to pay the income or repay the capital at maturity. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended. The insolvency of any institution providing services, such as safekeeping of assets or holding investments with returns linked to financial contracts (known as derivatives), may expose the Fund to financial loss. The Fund may enter into various financial contracts (known as derivatives) in an attempt to protect the value of the Fund's assets or to reduce the costs of investing, although this may not be achieved. All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this.

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Data accurate as of 03/02/2025.