

Investment Performance

Fund Performance as at 30/09/2024 - Series 3												
Fund Name	Quarter			1 Year Annualised			3 Year Annualised			5 Year Annualised		
	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel
Baillie Gifford UK Equity Core Fund	6.3	2.3	4.0	17.6	13.4	4.2	2.7	7.4	-4.7	4.6	5.7	-1.1
BlackRock Aquila All Stocks Corporate Bond Index Fund	2.0	2.3	-0.3	10.0	9.7	0.3	-3.0	-2.9	-0.1	-1.1	-1.1	0.0
BlackRock Aquila Consensus Fund	1.3	2.2	-0.9	14.2	12.6	1.6	5.1	4.6	0.5	6.0	5.3	0.7
BlackRock Aquila Over 15 Years UK Gilt Index Fund	3.7	2.6	1.1	12.6	10.1	2.5	-14.9	-14.8	-0.1	-10.4	-10.4	0.0
BlackRock Aquila UK Equity Index Fund	3.2	2.3	0.9	15.5	13.4	2.1	7.8	7.4	0.4	6.6	5.7	0.9
BlackRock Aquila World ex-UK Index Fund	-0.1	0.1	-0.2	22.1	20.3	1.8	10.0	8.9	1.1	12.3	11.2	1.1
Prudential All Stocks Corporate Bond Fund	2.6	2.3	0.3	11.4	9.7	1.7	-1.7	-2.9	1.2	0.2	-1.1	1.3
Prudential Cash Fund	1.3	1.3	0.0	5.2	5.2	0.0	3.3	3.3	0.0	2.1	2.0	0.1
Prudential Discretionary Fund	3.6	3.1	0.5	15.1	14.4	0.7	3.7	5.0	-1.3	5.3	5.7	-0.4
Prudential Dynamic Global Equity Passive S3 Fund	1.7	1.7	0.0	16.2	15.0	1.2	6.4	6.4	0.0	NA	NA	-
Prudential Dynamic Growth I	4.1	3.0	1.1	13.4	10.8	2.6	0.9	0.3	0.6	2.3	1.5	0.8
Prudential Dynamic Growth II	3.8	2.8	1.0	13.9	11.4	2.5	1.9	1.2	0.7	3.2	2.4	0.8
Prudential Dynamic Growth IV	3.4	2.4	1.0	14.9	12.6	2.3	3.7	3.3	0.4	4.7	4.3	0.4
Prudential Dynamic Growth V	4.1	2.1	2.0	16.9	13.3	3.6	5.2	4.5	0.7	5.9	5.4	0.5
Prudential Fixed Interest Fund	2.4	2.5	-0.1	8.1	8.0	0.1	-6.5	-7.4	0.9	-4.4	-5.2	0.8
Prudential Global Equity Fund	2.6	2.2	0.4	15.3	15.2	0.1	5.9	6.9	-1.0	6.7	6.9	-0.2
Prudential Index-Linked Fund	1.8	1.7	0.1	7.7	7.3	0.4	-13.4	-14.1	0.7	-7.8	-8.6	0.8
Prudential Index-Linked Passive Fund	1.5	1.7	-0.2	7.2	7.3	-0.1	-14.1	-14.1	0.0	-8.6	-8.6	0.0
Prudential International Equity Fund	3.5	2.2	1.3	18.4	17.2	1.2	8.4	5.9	2.5	9.2	8.4	0.8
Prudential Long Dated Corporate Bond Fund	2.1	1.7	0.4	13.6	12.4	1.2	-9.2	-10.1	0.9	-4.7	-5.6	0.9
Prudential Long Term Bond Fund	2.5	2.2	0.3	11.9	11.1	0.8	-11.8	-12.5	0.7	-7.3	-7.9	0.6
Prudential Long Term Growth Index Fund	1.5	1.5	0.0	15.4	16.2	-0.8	6.7	6.7	0.0	7.3	7.5	-0.2
Prudential Long-Term Gilt Passive Fund	2.8	2.8	0.0	9.9	9.8	0.1	-14.7	-14.8	0.1	-10.3	-10.4	0.1
Prudential North America Equity Index Fund	-1.4	0.1	-1.5	22.7	23.7	-1.0	10.9	11.3	-0.4	13.1	13.7	-0.6
Prudential Overseas Equity Index Fund	0.9	1.1	-0.2	16.6	17.6	-1.0	5.9	6.1	-0.2	8.2	8.6	-0.4
Prudential Positive Impact Fund S3	2.4	0.6	1.8	10.2	20.4	-10.2	2.0	8.8	-6.8	NA	NA	-
Prudential UK Equity Fund	2.1	2.3	-0.2	13.1	13.4	-0.3	4.3	7.4	-3.1	4.9	5.7	-0.8
Prudential UK Equity Index Fund	1.9	2.3	-0.4	14.2	13.4	0.8	7.6	7.4	0.2	5.9	5.7	0.2