

Investment Performance

Fund Performance as at 31/03/2020 - 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 Global Stewardship Fund	-11.2	-15.9	4.7	-2.4	-6.2	3.8	7.1	2.3	4.8	11.1	7.2	3.9
Baillie Gifford UK Equity Core Fund	-31.0	-25.1	-5.9	-22.1	-18.5	-3.6	-3.8	-4.2	0.4	0.8	0.6	0.2
BlackRock Aquila All Stocks Corporate Bond Index Fund	-3.5	-3.4	-0.1	2.7	1.5	1.2	2.5	2.1	0.4	3.4	3.2	0.2
BlackRock Aquila Consensus Fund	-14.9	-12.2	-2.7	-7.7	-5.3	-2.4	0.2	0.6	-0.4	3.8	4.2	-0.4
BlackRock Aquila Over 15 Years UK Gilt Index Fund	9.8	11.2	-1.4	18.3	17.6	0.7	8.0	8.0	0.0	8.3	8.0	0.3
BlackRock Aquila UK Equity Index Fund	-28.6	-25.1	-3.5	-22.6	-18.5	-4.1	-5.2	-4.2	-1.0	-0.3	0.6	-0.9
BlackRock Aquila World ex-UK Index Fund	-18.4	-15.2	-3.2	-8.0	-5.1	-2.9	2.2	2.5	-0.3	7.4	7.4	0.0
Prudential All Stocks Corporate Bond Fund	-2.6	-3.4	0.8	3.9	1.5	2.4	3.4	2.1	1.3	4.2	3.2	1.0
Prudential Cash Fund	0.1	0.1	0.0	0.8	0.5	0.3	0.5	0.4	0.1	0.5	0.4	0.1
Prudential Discretionary Fund	-16.5	-13.8	-2.7	-10.5	-7.4	-3.1	-0.9	0.4	-1.3	3.9	3.2	0.7
Prudential Dynamic Global Equity Passive S3 Fund	-	-	-	-	-	-	-	-	-	-	-	-
Prudential Dynamic Growth II	-11.3	-10.3	-1.0	-4.4	-4.1	-0.3	1.0	0.5	0.5	3.9	1.8	2.1
Prudential Dynamic Growth IV	-16.3	-14.6	-1.7	-9.3	-7.7	-1.6	-0.4	-0.4	0.0	3.8	2.5	1.3
Prudential Fixed Interest Fund	6.4	6.3	0.1	10.3	9.9	0.4	4.9	4.6	0.3	5.0	4.7	0.3
Prudential Global Equity Fund	-23.3	-22.3	-1.0	-17.0	-15.2	-1.8	-3.4	-2.6	-0.8	2.0	1.3	0.7
Prudential Index-Linked Fund	2.1	1.9	0.2	2.3	2.4	-0.1	3.2	2.9	0.3	6.7	6.2	0.5
Prudential Index-Linked Passive Fund	2.4	1.9	0.5	3.0	2.4	0.6	3.0	2.9	0.1	6.4	6.2	0.2
Prudential International Equity Fund	-19.1	-15.5	-3.6	-12.8	-7.2	-5.6	-1.8	1.2	-3.0	4.7	6.3	-1.6
Prudential Long-Term Gilt Passive Fund	11.4	11.2	0.2	17.8	17.6	0.2	8.0	8.0	0.0	8.0	8.0	0.0
Prudential Long Dated Corporate Bond Fund	-2.9	-4.8	1.9	6.5	3.6	2.9	4.5	3.5	1.0	6.0	4.8	1.2
Prudential Long Term Bond Fund	3.1	3.1	0.0	11.0	10.6	0.4	6.2	5.8	0.4	6.8	6.5	0.3
Prudential Long Term Growth Passive Fund	-20.6	-20.4	-0.2	-13.0	-12.9	-0.1	-1.6	-1.5	-0.1	3.2	3.3	-0.1
Prudential North America Equity Passive Fund	-15.1	-14.5	-0.6	-3.9	-2.8	-1.1	4.4	5.0	-0.6	9.9	10.1	-0.2
Prudential Overseas Equity Passive Fund	-17.6	-16.6	-1.0	-9.2	-8.0	-1.2	0.2	0.7	-0.5	5.4	5.8	-0.4
Prudential Positive Impact Fund S3	-	-	-	-	-	-	-	-	-	-	-	-
Prudential UK Equity Fund	-26.4	-25.1	-1.3	-20.0	-18.5	-1.5	-4.5	-4.2	-0.3	0.7	0.6	0.1
Prudential UK Equity Passive Fund	-25.1	-25.1	0.0	-18.3	-18.5	0.2	-4.1	-4.2	0.1	0.6	0.6	0.0
Prudential UK Property Fund	0.6	-1.3	1.9	-0.8	0.0	-0.8	4.7	4.8	-0.1	4.2	5.7	-1.5
Threadneedle Property Fund	-1.1	-1.3	0.2	-6.2	0.0	-6.2	3.1	4.8	-1.7	5.3	5.7	-0.4