

Investment Performance

Fund Performance as at 30/06/2020 - 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	49.7	19.8	29.9	31.9	5.7	26.2	20.0	8.5	11.5	21.4	12.3	9.1
Baillie Gifford UK Equity Core Fund	20.0	10.2	9.8	-11.2	-13.0	1.8	1.1	-1.6	2.7	4.5	2.9	1.6
BlackRock Aquila All Stocks Corporate Bond Index Fund	5.7	7.0	-1.3	5.5	6.4	-0.9	4.1	4.3	-0.2	5.4	5.4	0.0
BlackRock Aquila Consensus Fund	14.6	11.7	2.9	0.2	0.9	-0.7	4.5	4.1	0.4	7.4	7.3	0.1
BlackRock Aquila Over 15 Years UK Gilt Index Fund	2.8	3.9	-1.1	16.8	19.8	-3.0	10.2	10.2	0.0	10.6	10.3	0.3
BlackRock Aquila UK Equity Index Fund	15.9	10.2	5.7	-12.8	-13.0	0.2	-1.0	-1.6	0.6	2.9	2.9	0.0
BlackRock Aquila World ex-UK Index Fund	23.8	20.2	3.6	5.8	7.1	-1.3	9.5	8.9	0.6	13.2	12.8	0.4
Prudential All Stocks Corporate Bond Fund	8.3	7.0	1.3	9.8	6.4	3.4	5.8	4.3	1.5	6.7	5.4	1.3
Prudential Cash Fund	0.1	0.0	0.1	0.6	0.4	0.2	0.6	0.4	0.2	0.5	0.3	0.2
Prudential Discretionary Fund	11.7	11.6	0.1	-3.5	-0.4	-3.1	2.3	3.6	-1.3	6.7	6.1	0.6
Prudential Dynamic Global Equity Passive S3 Fund	-	-	-	-	-	-	-	-	-	-	-	-
Prudential Dynamic Growth II	11.9	10.3	1.6	2.6	2.3	0.3	4.3	3.6	0.7	7.0	4.4	2.6
Prudential Dynamic Growth IV	14.8	12.5	2.3	-0.5	-0.2	-0.3	3.7	3.1	0.6	7.4	5.6	1.8
Prudential Fixed Interest Fund	3.2	2.5	0.7	12.2	11.2	1.0	6.3	5.9	0.4	6.4	6.0	0.4
Prudential Global Equity Fund	13.5	12.8	0.7	-8.8	-7.9	-0.9	0.1	0.9	-0.8	5.0	4.8	0.2
Prudential Index-Linked Fund	11.0	11.5	-0.5	11.9	11.9	0.0	7.8	7.6	0.2	9.8	9.3	0.5
Prudential Index-Linked Passive Fund	11.0	11.5	-0.5	11.8	11.9	-0.1	7.5	7.6	-0.1	9.3	9.3	0.0
Prudential International Equity Fund	15.8	19.2	-3.4	-3.5	4.7	-8.2	2.6	6.6	-4.0	8.9	11.3	-2.4
Prudential Long-Term Gilt Passive Fund	3.8	3.9	-0.1	19.7	19.8	-0.1	10.2	10.2	0.0	10.3	10.3	0.0
Prudential Long Dated Corporate Bond Fund	13.7	13.3	0.4	17.0	13.9	3.1	8.8	7.7	1.1	10.3	9.1	1.2
Prudential Long Term Bond Fund	8.8	8.5	0.3	17.6	17.1	0.5	9.5	9.1	0.4	10.2	9.8	0.4
Prudential Long Term Growth Passive Fund	15.2	14.6	0.6	-4.6	-4.4	-0.2	2.6	2.5	0.1	6.9	6.9	0.0
Prudential North America Equity Passive Fund	21.1	21.9	-0.8	9.3	10.9	-1.6	11.6	12.5	-0.9	15.4	15.8	-0.4
Prudential Overseas Equity Passive Fund	18.7	19.7	-1.0	1.2	3.6	-2.4	5.4	6.3	-0.9	10.3	11.0	-0.7
Prudential Positive Impact Fund S3	-	-	-	-	-	-	-	-	-	-	-	-
Prudential UK Equity Fund	12.2	10.2	2.0	-12.5	-13.0	0.5	-1.4	-1.6	0.2	3.0	2.9	0.1
Prudential UK Equity Passive Fund	10.3	10.2	0.1	-12.7	-13.0	0.3	-1.4	-1.6	0.2	2.9	2.9	0.0
Prudential UK Property Fund	-3.7	-2.0	-1.7	-5.0	-2.6	-2.4	2.7	3.4	-0.7	2.8	4.6	-1.8
Threadneedle Property Fund	-1.8	-2.0	0.2	-8.4	-2.6	-5.8	1.8	3.4	-1.6	4.1	4.6	-0.5
Prudential With-Profits Fund	n/a	n/a	n/a	4.6	n/a	n/a	4.0	n/a	n/a	6.2	n/a	n/a
Prudential Deposit Fund	0.0	0.0	0.0	0.6	0.6	0.0	0.6	0.6	0.0	0.5	0.5	0.0