

Investment Performance to 30 September 2019

Fund Performance as at 30/09/2019 - Series 3

"Open" Fund	Quarter			1 Year Annualised			3 Year Annualised			5 Year Annualised		
	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel
Prudential Fixed Interest Fund	6.1	6.2	-0.1	12.9	13.4	-0.5	3.3	3.2	0.1	6.3	6.0	0.3
Prudential Index-Linked Fund	8.5	8.7	-0.2	19.4	20.3	-0.9	5.7	5.3	0.4	11.1	10.6	0.5
Prudential Cash Fund	0.2	0.1	0.1	0.7	0.6	0.1	0.4	0.4	0.0	0.4	0.3	0.1
Prudential UK Property Fund	-0.3	0.4	-0.7	0.9	2.2	-1.3	6.5	6.7	-0.2	6.0	7.5	-1.5
Prudential Ethical Fund	1.0	1.2	-0.2	6.6	5.6	1.0	7.7	7.8	-0.1	7.5	7.3	0.2
Prudential All Stocks Corporate Bond Fund	3.7	3.7	0.0	11.0	10.2	0.8	4.3	3.3	1.0	6.5	5.6	0.9
Prudential Index-Linked Passive Fund	8.8	8.7	0.1	20.5	20.3	0.2	5.3	5.3	0.0	10.7	10.6	0.1
Prudential Long Dated Corporate Bond Fund	7.8	7.8	0.0	20.0	19.3	0.7	5.4	4.8	0.6	9.5	8.7	0.8
Prudential Absolute Return Fund	1.7	1.8	-0.1	4.2	6.9	-2.7	7.5	7.5	0.0	7.8	6.7	1.1
Prudential Dynamic Growth II	1.9	3.1	-1.2	8.0	8.3	-0.3	6.2	4.5	1.7	N/A	N/A	N/A
Prudential Dynamic Growth IV	1.2	2.6	-1.4	6.5	6.9	-0.4	7.4	6.6	0.8	N/A	N/A	N/A
BlackRock Aquila UK Equity Index Fund	-3.8	1.3	-5.1	-0.5	2.7	-3.2	4.5	6.8	-2.3	6.5	6.8	-0.3
BlackRock Aquila World ex-UK Index Fund	-0.5	4.0	-4.5	5.3	7.5	-2.2	11.7	12.4	-0.7	14.0	13.7	0.3
BlackRock Aquila (50:50) Global Equity Index Fund	-2.8	2.1	-4.9	1.5	4.1	-2.6	7.4	8.8	-1.4	9.5	9.4	0.1
BlackRock Aquila Consensus Fund	-0.6	3.0	-3.6	5.4	7.4	-2.0	6.4	7.5	-1.1	8.9	8.9	0.0
BlackRock Aquila Over 15 Years UK Gilt Index Fund	8.5	11.0	-2.5	22.9	23.0	-0.1	5.3	5.3	0.0	10.3	10.4	-0.1
BlackRock Aquila Sterling Government Liquidity Fund	0.2	0.1	0.1	0.7	0.6	0.1	0.4	0.3	0.1	0.4	0.3	0.1
Baillie Gifford UK Equity Core Fund	-1.0	1.3	-2.3	0.4	2.7	-2.3	9.0	6.8	2.2	8.9	6.8	2.1
Baillie Gifford Global Stewardship Fund	-6.3	3.4	-9.7	-0.9	7.9	-8.8	12.5	12.3	0.2	15.7	13.3	2.4
Threadneedle Property Fund	0.4	0.4	0.0	2.9	2.2	0.7	9.9	6.7	3.2	8.4	7.5	0.9
Schroder QEP Global Core Fund	2.0	3.8	-1.8	6.5	7.8	-1.3	10.9	12.2	-1.3	N/A	N/A	N/A

"Closed" Funds	Quarter			1 Year Annualised			3 Year Annualised			5 Year Annualised		
	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel
Prudential Discretionary Fund	1.4	2.2	-0.8	3.3	5.8	-2.5	8.3	7.6	0.7	9.0	7.8	1.2
Prudential Global Equity Fund	0.8	1.6	-0.8	0.4	3.7	-3.3	8.0	8.0	0.0	8.4	8.5	-0.1
Prudential UK Equity Fund	0.6	1.3	-0.7	-0.2	2.7	-2.9	7.2	6.8	0.4	7.2	6.8	0.4
Prudential International Equity Fund	1.3	2.2	-0.9	2.0	6.0	-4.0	9.8	10.7	-0.9	11.3	12.3	-1.0
Prudential Long-Term Gilt Passive Fund	10.9	11.0	-0.1	22.8	23.0	-0.2	5.3	5.3	0.0	10.4	10.4	0.0
Prudential UK Equity Passive Fund	1.5	1.3	0.2	2.9	2.7	0.2	6.9	6.8	0.1	6.7	6.8	-0.1
Prudential M&G Recovery Fund	-0.7	1.3	-2.0	-9.0	2.7	-11.7	4.6	6.8	-2.2	3.5	6.8	-3.3
Prudential Overseas Equity Passive Fund	2.4	2.4	0.0	6.0	5.9	0.1	10.8	10.9	-0.1	11.8	11.9	-0.1
Prudential Long Term Bond Fund	9.3	9.4	-0.1	21.4	21.1	0.3	5.6	5.1	0.5	9.9	9.6	0.3
Prudential Long Term Growth Passive Fund	2.0	1.8	0.2	4.7	4.4	0.3	9.1	8.8	0.3	9.4	9.4	0.0
Prudential North America Equity Passive Fund	5.2	4.9	0.3	10.0	10.4	-0.4	15.0	15.1	-0.1	16.5	16.4	0.1
BlackRock Aquila (60:40) Global Equity Index Fund	-2.7	1.9	-4.6	1.9	3.8	-1.9	7.0	8.4	-1.4	9.0	8.9	0.1
BlackRock Aquila All Stocks Corporate Bond Index Fund	3.2	3.7	-0.5	10.0	10.2	-0.2	3.3	3.3	0.0	5.5	5.6	-0.1
Aberdeen Life Multi-Asset (ex Property) Fund	1.2	2.4	-1.2	7.5	5.7	1.8	8.7	8.1	0.6	8.3	8.5	-0.2

Prudential With-Profits Fund	n/a	n/a	n/a	1.8	n/a	n/a	3.6	n/a	n/a	5.1	n/a	n/a
Prudential Deposit Fund	0.2	0.2	0.0	0.7	0.7	0.0	0.5	0.5	0.0	0.5	0.5	0.0