

LF Prudential OEIC funds

P Share Classes fund platform availability

The table below shows the platforms the LF Prudential Risk Managed Active and Risk Managed Passive P Share Class funds are available on.

Platform	LF Prudential Risk Managed Active Range					LF Prudential Risk Managed Passive Range				
	LF Prudential Risk Managed Active 1	LF Prudential Risk Managed Active 2	LF Prudential Risk Managed Active 3	LF Prudential Risk Managed Active 4	LF Prudential Risk Managed Active 5	LF Prudential Risk Managed Passive 1	LF Prudential Risk Managed Passive 2	LF Prudential Risk Managed Passive 3	LF Prudential Risk Managed Passive 4	LF Prudential Risk Managed Passive 5
Aegon Investment Solutions	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aegon Sipp (Scottish Equitable)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Allfunds (Includes SEI Wealth And Fusion)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Alliance Trust Savings	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ascentric	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aviva Wrap (UK) Ltd	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
AXA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Barclays Direct	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Cofunds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Embark	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fidelity	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FNZ	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Hargreaves Lansdown	✓	✓	✓	✓	✓	✓	✗	✓	✗	✗
Hubwise	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
James Hay Administration Company	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
James Hay Wealth Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Novia	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Nucleus	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Old Mutual	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Standard Life	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sterling ISA Managers & Zurich	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Transact	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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	Retirement Account, Onshore Portfolio Bond, International Investment Portfolio			Prudential ISA			External Platforms		
	Annual Management Charge (AMC) %	Further costs %	Ongoing charges figure %	Annual Management Charge (AMC) %	Further costs %	Ongoing charges figure %	Annual Management Charge (AMC) %	Further costs %	Ongoing charges figure %
LF Prudential Risk Managed Active 1	0.49	0.06	0.55	0.74	0.06	0.80	0.49	0.06	0.55
LF Prudential Risk Managed Active 2	0.49	0.07	0.56	0.74	0.07	0.81	0.49	0.07	0.56
LF Prudential Risk Managed Active 3	0.49	0.07	0.56	0.74	0.07	0.81	0.49	0.07	0.56
LF Prudential Risk Managed Active 4	0.49	0.07	0.56	0.74	0.07	0.81	0.49	0.07	0.56
LF Prudential Risk Managed Active 5	0.49	0.08	0.57	0.74	0.08	0.82	0.49	0.08	0.57
LF Prudential Risk Managed Passive 1	0.23	0.03	0.26	0.48	0.03	0.51	0.23	0.03	0.26
LF Prudential Risk Managed Passive 2	0.23	0.03	0.26	0.48	0.03	0.51	0.23	0.03	0.26
LF Prudential Risk Managed Passive 3	0.23	0.02	0.25	0.48	0.02	0.5	0.23	0.02	0.25
LF Prudential Risk Managed Passive 4	0.23	0.03	0.26	0.48	0.03	0.51	0.23	0.03	0.26
LF Prudential Risk Managed Passive 5	0.23	0.02	0.25	0.48	0.02	0.5	0.23	0.02	0.25

Please note that fund names are prefixed with 'LF'. For example LF Prudential Risk Managed Passive 1. This is because Link Fund Solutions Ltd are responsible for all the legal and regulatory aspects of the funds. Charges displayed above are valid for accumulation and income units. All charges mentioned are for the P share class for the LF Prudential OEIC Funds.

Further information on the funds including Key Investor Information Documents can be found on the FundsLibrary section on pruadviser.co.uk or from the platforms.

The value of any investment can go down as well as up so your customer might get back less than they put in. The information in this document is correct as at January 2020.

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