

This is just for UK advisers – it's not for use with clients.

WS Prudential OEIC funds

P Share Classes fund platform availability

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

Platform	WS Prudential Risk Managed Active Range					WS Prudential Risk Managed Passive Range				
	WS Prudential Risk Managed Active 1	WS Prudential Risk Managed Active 2	WS Prudential Risk Managed Active 3	WS Prudential Risk Managed Active 4	WS Prudential Risk Managed Active 5	WS Prudential Risk Managed Passive 1	WS Prudential Risk Managed Passive 2	WS Prudential Risk Managed Passive 3	WS Prudential Risk Managed Passive 4	WS Prudential Risk Managed Passive 5
Aegon Investment Solutions	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aegon Sipp (Scottish Equitable)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Allfunds (Includes SEI Wealth And Fusion)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
M&G Wealth platform	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aviva Wrap (UK) Ltd	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Elevate	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Barclays Direct	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Cofunds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Embark*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fidelity	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FNZ	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Hargreaves Lansdown	✓	✓	✓	✓	✓	✓	✗	✓	✗	✗
Hubwise	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
James Hay Administration Company	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
James Hay Wealth Management	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Wealthtime	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Nucleus	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Quilter	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Platform One	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Morningstar Wealth Platform	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Abrdn	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Transact	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

* Includes Alliance Trust Savings and Embark Advance (previously Sterling ISA Managers) which were merged into Embark.

	External Platforms		
	Annual Management Charge (AMC) %	Further costs %	Ongoing charges figure %
WS Prudential Risk Managed Active 1	0.49	0.08	0.57
WS Prudential Risk Managed Active 2	0.49	0.09	0.58
WS Prudential Risk Managed Active 3	0.49	0.11	0.60
WS Prudential Risk Managed Active 4	0.49	0.12	0.61
WS Prudential Risk Managed Active 5	0.49	0.13	0.62
WS Prudential Risk Managed Passive 1	0.23	0.03	0.26
WS Prudential Risk Managed Passive 2	0.23	0.04	0.27
WS Prudential Risk Managed Passive 3	0.23	0.05	0.28
WS Prudential Risk Managed Passive 4	0.23	0.06	0.29
WS Prudential Risk Managed Passive 5	0.23	0.08	0.31

Please note that fund names are prefixed with 'WS'. For example WS Prudential Risk Managed Passive 1. This is because Waystone Management (UK) Limited 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 WS 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 Decemeber 2023.

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