

	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	0.12	0.61	0.74	0.12	0.86	0.49	0.12	0.61
LF Prudential Risk Managed Active 2	0.49	0.11	0.60	0.74	0.11	0.85	0.49	0.11	0.60
LF Prudential Risk Managed Active 3	0.49	0.12	0.61	0.74	0.12	0.86	0.49	0.12	0.61
LF Prudential Risk Managed Active 4	0.49	0.12	0.61	0.74	0.12	0.86	0.49	0.12	0.61
LF Prudential Risk Managed Active 5	0.49	0.13	0.62	0.74	0.13	0.87	0.49	0.13	0.62
LF Prudential Risk Managed Passive 1	0.23	0.08	0.31	0.48	0.08	0.56	0.23	0.08	0.31
LF Prudential Risk Managed Passive 2	0.23	0.07	0.30	0.48	0.07	0.55	0.23	0.07	0.30
LF Prudential Risk Managed Passive 3	0.23	0.1	0.33	0.48	0.1	0.58	0.23	0.1	0.33
LF Prudential Risk Managed Passive 4	0.23	0.09	0.32	0.48	0.09	0.57	0.23	0.09	0.32
LF Prudential Risk Managed Passive 5	0.23	0.1	0.33	0.48	0.1	0.58	0.23	0.1	0.33

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 May 2021.

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