| | | Areas we may want to consider | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Type of fund/ Authority** | **Charge** | **Wiltshire** | **Dorset** | **Somerset** | **Greater Manchester** | **Gloucestershire** | **Devon** | **Oxfrdshire** | **West Midlands** | **Hamps** | **Bucks** | **No. Funds** | **Used by WC?** | | | |
| Higher Risk | | | | | | | | | | | | | | | | |
| BlackRock Aquila UK Equity Index Fund | 0.65 | | | | | | | ✓ | | ✓ | | **2** | N | | | |
| M&G Recovery Fund | 0.65 | | | | | | | | | ✓ | | **1** | N | | | |
| Prudential Ethical Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| Prudential UK Equity Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| Prudential UK Equity Passive Fund | 0.55 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | **9** | Y | | | |
| | | | | | | | | | | | | | | | | |
| Medium to Higher Risk | | | | | | | | | | | | | | | | |
| Baillie Gifford Global Select Fund | 0.90 | | | | | | | | | ✓ | | **1** | N | | | |
| BlackRock Aquila (40:60) Global Equity Fund | 0.65 | | | | ✓ | | | | | | | **1** | N | | | |
| BlackRock Aquila (50:50) Global Equity Fund | 0.65 | | | | | | | ✓ | | ✓ | | **2** | N | | | |
| BlackRock Aquila World ex-UK Equity Index Fu | 0.65 | | | | | | | | | ✓ | | **1** | N | | | |
| HSBC Islamic Global Equity Index Fund | 0.80 | | | ✓ | ✓ | | ✓ | | | ✓ | | **4** | N | | | |
| Prudential Global Equity Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | ✓ | **8** | Y | | | |
| Prudential International Equity Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | **9** | Y | | | |
| Prudential Overseas Equity Passive Fund | 0.55 | | | | ✓ | | | | ✓ | | | **2** | N | | | |
| Prudential Long Term Growth Passive Fund | 0.55 | ✓ | | | ✓ | | | | | | | **2** | Y | | | |
| Schroder QEP Global Core Fund | 0.8 | | | | ✓ | | | | | ✓ | | **2** | N | | | |
| | | | | | | | | | | | | | | | | |
| Medium Risk | | | | | | | | | | | | | | | | |
| Prudential Discretionary Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | **9** | Y | | | |
| Prudential Dynamic Growth IV | 0.62 | | | ✓ | ✓ | | ✓ | | | | | **3** | N | | | |
| Prudential Dynamic Growth V | 0.62 | | | ✓ | ✓ | | ✓ | | | ✓ | | **4** | N | | | |
| Prudential Index-Linked Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| Prudential Long Term Bond Fund | 0.55 | ✓ | | ✓ | ✓ | | ✓ | ✓ | | ✓ | | **6** | Y | | | |
| Prudential Long-Term Gilt Passive Fund | 0.55 | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | **8** | N | | | |
| Prudential UK Property Fund | 0.65 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| | | | | | | | | | | | | | | | | |
| Lower to Medium Risk | | | | | | | | | | | | | | We seem quite light-weight on th | | |
| Prudential Absolute Return Fund | 0.75 | | | | | | | | | ✓ | | **1** | N | | | |
| Prudential All Stocks Corporate Bond Fund | 0.65 | | | | ✓ | | | ✓ | | ✓ | | **3** | N | | | |
| Prudential Dynamic Growth I | 0.62 | | | ✓ | ✓ | | ✓ | | | ✓ | | **4** | N | | | |
| Prudential Dynamic Growth II | 0.62 | | | ✓ | ✓ | | ✓ | | | | | **3** | N | | | |
| Prudential Dynamic Growth III | 0.62 | | | ✓ | ✓ | | ✓ | | | ✓ | | **4** | N | | | |
| Prudential Fixed Interest Fund | 0.65 | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **9** | N | | | |
| Prudential With-profits Fund | † | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| | | | | | | | | | | | | | | | | |
| Minimal Risk | | | | | | | | | | | | | | | | |
| Prudential Cash Fund | 0.55 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | **10** | Y | | | |
| Prudential Deposit Fund *(only available as part of a lifestyle option or to existing Deposit Fund Investors)* | N/ A* | ✓ | | | ✓ | | | | | | | **2** | Y | | | |
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| Number of funds on offer | | 13 | 12 | 19 | 25 | 12 | 19 | 16 | 12 | 20 | 12 | | | | | |
| Average number of funds | 16 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Funds we may wish to add to our portfolio… | | | | | | | | | | | | | | | | |

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