

**Benchmark**

Benchmark	IA Flexible Investment Sector Average
ABI Sector	Flexible Investment

**Identification Codes**

Sedol Code	0573706
Mex Code	SBNMG
Isin Code	GB0005737068
Citi Code	SG57

**Fund Overview**

Bid (25/09/2024)	347.40
Offer (25/09/2024)	365.60
Fund size (31/07/2024)	£83.62m
Underlying Fund size	£1136.30m
Number of holdings	2938
Launch date	06/04/1999

**Fund Charges**

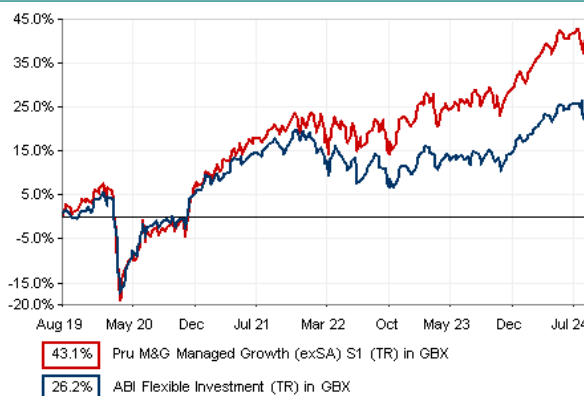
Annual Management Charge (AMC)	0.89%
Further Costs	0.01%
<b>Yearly Total</b>	<b>0.90%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the M&G Managed Growth Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period.

**Performance**



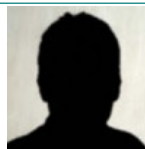
**Discrete performance - to last month end**

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-2.2%	23.2%	-0.2%	6.3%	12.0%
Sector	-0.6%	18.0%	-4.2%	1.4%	10.8%
Rank	88/138	12/140	21/140	6/140	37/140
Quartile	3	1	1	1	2

**Annualised performance**

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	5.9%	7.4%	7.3%
Sector	2.5%	4.8%	5.4%
Rank	6/140	4/138	10/126
Quartile	1	1	1

**Fund Managers**



Name: Craig Simpson  
 Manager of the underlying fund for: 1 years, 9 months

**Ratings**

FE Crown



**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

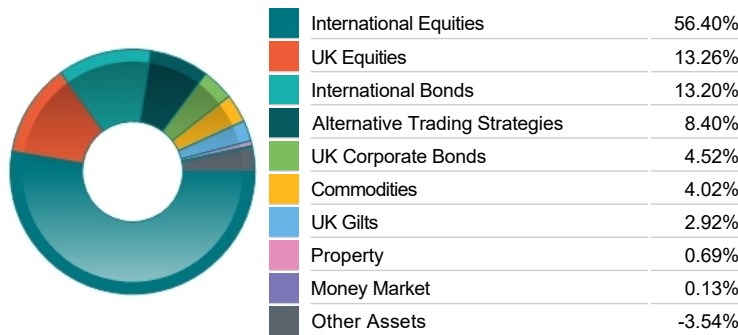
**Top 10 Fund Holdings**

Name	% Weight
1 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	9.55%
2 M&G (Lux) Episode Macro Class SI-H GBP	9.49%
3 M&G North American Value Class A GBP	8.63%
4 M&G Global Sustain Paris Aligned Class A GBP	8.19%
5 M&G Japan Class A GBP	7.80%
6 M&G Asian Class A GBP	6.96%
7 M&G Global Emerging Markets Class A GBP	6.64%
8 M&G UK Sustain Paris Aligned Class A GBP	5.09%
9 M&G Global Strategic Value Class I GBP	4.53%
10 iShares iShares IV plc \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	4.46%

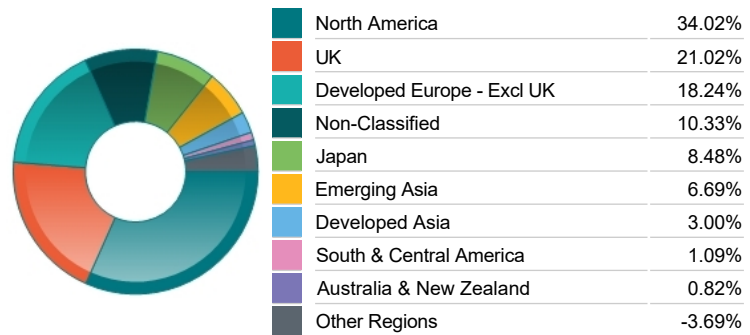
**Top 10 Holdings**

Name	% Weight
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 09/09/2024	4.38%
2 4¾% Treasury Gilt 2054	2.82%
3 NOVO NORDISK A/S	1.26%
4 TREASURY BILL 0% 16/05/2024	1.20%
5 MICROSOFT CORPORATION	1.18%
6 TREASURY BILL 0% 25/04/2024	1.10%
7 TREASURY BILL 0% 18/07/2024	1.07%
8 ALPHABET INC	1.02%
9 TREASURY BILL 0% 26/09/2024	0.99%
10 UNILEVER	0.99%

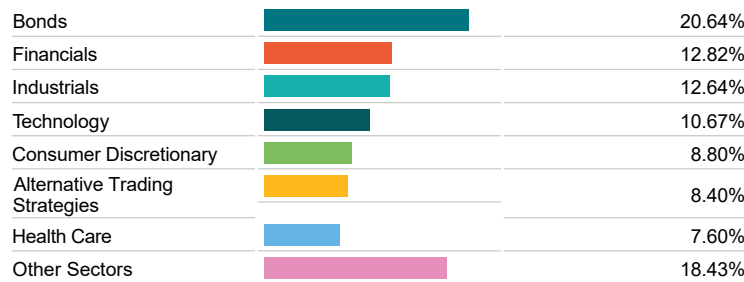
**Asset Allocation**



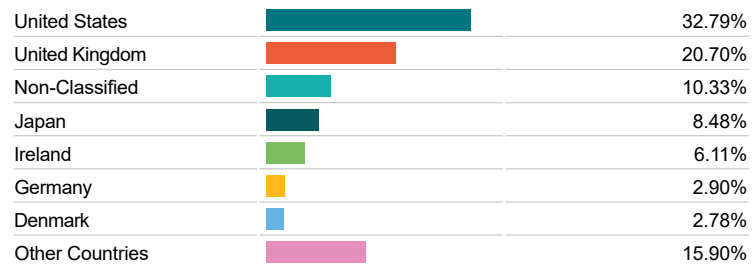
**Regional Allocation**



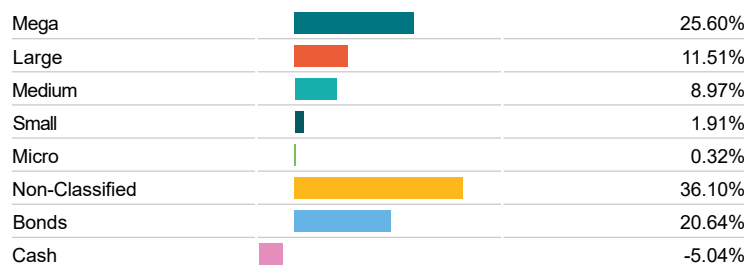
**Sector Breakdown**



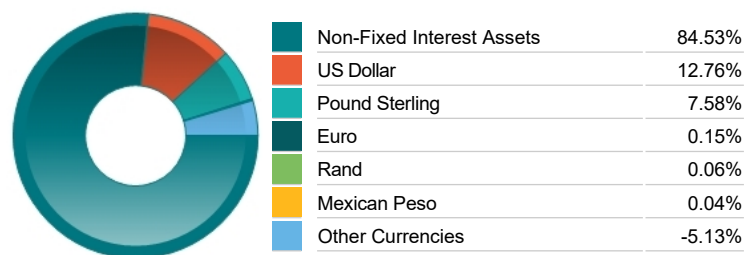
**Top Country Breakdown**



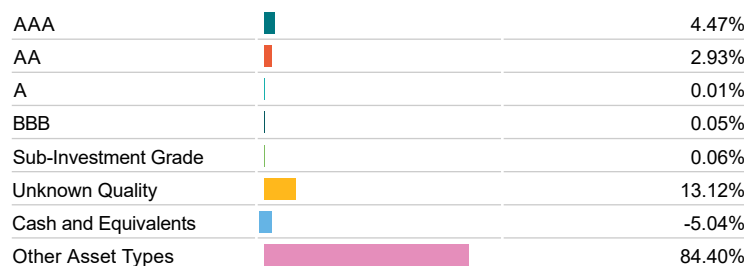
**Breakdown By Market Cap (%)**



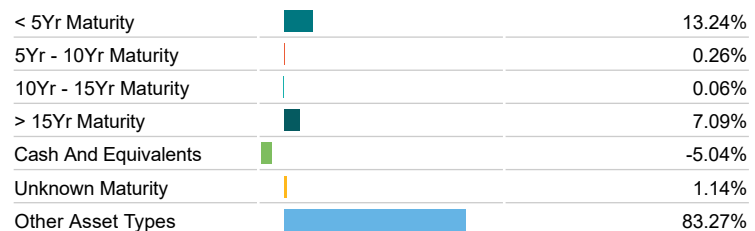
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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