

Benchmark

Benchmark	Composite
ABI Sector	Unclassified

Identification Codes

Sedol Code	0779032
Mex Code	SBWPC
Isin Code	GB0007790321
Citi Code	SF85

Fund Overview

Mid (20/12/2024)	116.90
Fund size (31/10/2024)	£126.20m
Number of holdings	1012
Launch date	02/01/1997

Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.02%
Yearly Total	0.77%

Aims

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing in UK Equities and Corporate Bonds.

Performance



Discrete performance - to last month end

	30/11/19 to 30/11/20	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24
Fund	-5.8%	3.1%	-6.9%	-4.8%	4.7%

Annualised performance

	Annualised		
	3 Years to 30/11/24	5 Years to 30/11/24	10 Years to 30/11/24
Fund	-2.4%	-2.1%	-1.0%

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 10 years

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.

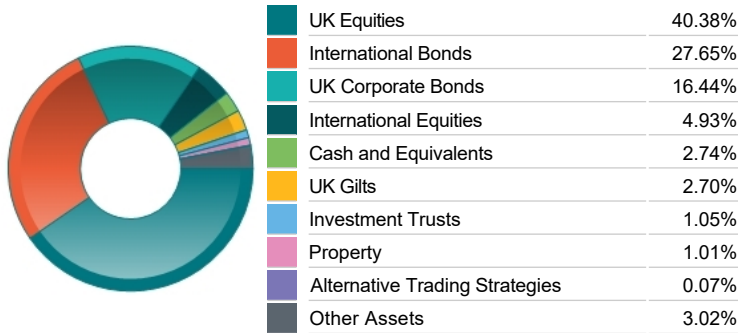
Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	48.75%
2 M&G Dividend Class C GBP	45.63%
3 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	1.15%
4 Legal & General Global Infrastructure Index Class C	1.03%
5 M&G (1) UK Gilt Z2A GBP Acc	0.69%
6 iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	0.34%
7 FUT INIT MARGIN JPMSFUT GBP Prvt	0.04%
8 FUT INIT MARGIN JPMSFUT USD Prvt	0.02%
9 Notional Cash Offset (TYZ4 FUTURE)	0.00%
10 US 10YR NOTE DEC 24	0.00%

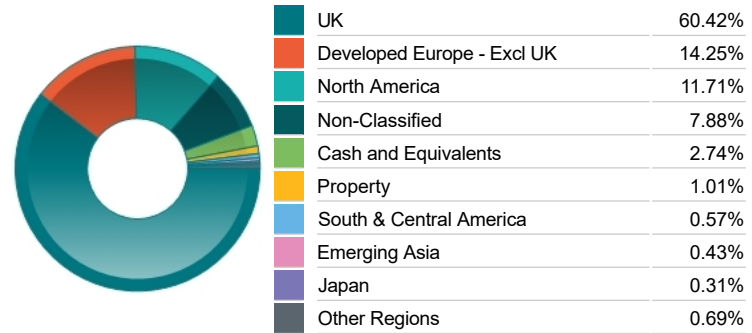
Top 10 Holdings

Name	% Weight
1 HSBC HOLDINGS	3.26%
2 BP	3.05%
3 ASTRAZENECA	2.46%
4 RIO TINTO	2.00%
5 IMPERIAL BRANDS	1.99%
6 SHELL	1.91%
7 GSK	1.85%
8 BRITISH AMERICAN TOBACCO	1.81%
9 LLOYDS BANKING GROUP	1.41%
10 ROYAL BANK OF SCOTLAND GROUP	1.15%

Asset Allocation



Regional Allocation



Sector Breakdown

Sector	% Weight
Bonds	46.80%
Financials	15.93%
Energy	5.74%
Consumer Staples	4.96%
Health Care	4.31%
Utilities	3.54%
Basic Materials	3.43%
Other Sectors	15.30%

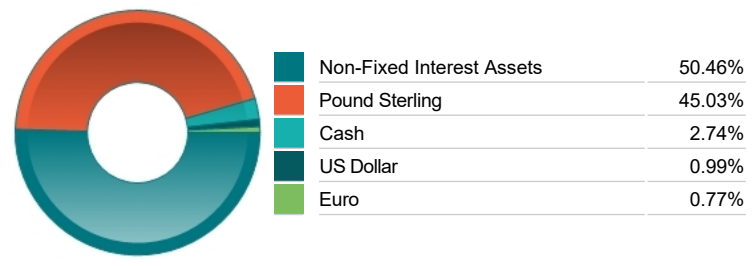
Top Country Breakdown

Country	% Weight
United Kingdom	59.59%
United States	10.05%
Non-Classified	7.88%
France	4.87%
Cash and Equivalents	2.74%
Netherlands	2.11%
Germany	1.90%
Other Countries	10.85%

Breakdown By Market Cap (%)

Market Cap	% Weight
Mega	18.03%
Large	6.37%
Medium	6.97%
Small	2.85%
Micro	0.35%
Non-Classified	15.90%
Bonds	46.80%
Cash	2.74%

Fixed Interest Currencies



Fixed Interest Quality Profile

Quality	% Weight
AAA	6.07%
AA	8.31%
A	13.29%
BBB	14.71%
Sub-Investment Grade	0.34%
Unknown Quality	3.72%
Cash and Equivalents	2.74%
Other Asset Types	50.80%

Fixed Interest Maturity Profile

Maturity	% Weight
< 5Yr Maturity	22.84%
5Yr - 10Yr Maturity	10.74%
10Yr - 15Yr Maturity	4.01%
> 15Yr Maturity	8.87%
Cash And Equivalents	2.74%
Unknown Maturity	3.06%
Other Asset Types	47.74%

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