

**Benchmark**

|           |                                    |
|-----------|------------------------------------|
| Benchmark | Composite                          |
| Sector    | ABI Mixed Investment 40-85% Shares |

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol Code | BYTC0Y8      |
| Mex Code   | PUPPO        |
| Isin Code  | GB00BYTC0Y86 |
| Citi Code  | N08Y         |

**Fund Overview**

|                      |            |
|----------------------|------------|
| Bid (19/07/2024)     | 146.60     |
| Offer                | n/a        |
| Fund size            | -          |
| Underlying Fund size | £1309.99m  |
| Number of holdings   | 6079       |
| Launch date          | 23/03/2016 |

**Fund Charges**

|                                |              |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 0.95%        |
| Further Costs                  | 0.20%        |
| <b>Yearly Total</b>            | <b>1.15%</b> |

**Aims**

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital) by investing mainly in a broad spread of Prudential's investment-linked funds and collective investment schemes. The fund will typically have exposure to a range of asset types, including UK and overseas equities, fixed interest and commercial property.

**Performance**



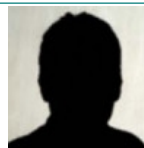
**Discrete performance - to last month end**

|          | 30/06/19 to 30/06/20 | 30/06/20 to 30/06/21 | 30/06/21 to 30/06/22 | 30/06/22 to 30/06/23 | 30/06/23 to 30/06/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | -4.3%                | 16.5%                | -6.1%                | 3.0%                 | 10.3%                |
| Sector   | 0.2%                 | 15.4%                | -6.8%                | 3.0%                 | 11.3%                |
| Rank     | 400/475              | 221/480              | 250/486              | 280/486              | 373/489              |
| Quartile | 4                    | 2                    | 3                    | 3                    | 4                    |

**Annualised performance**

|          | 3 Years to 30/06/24 | 5 Years to 30/06/24 | 10 Years to 30/06/24 |
|----------|---------------------|---------------------|----------------------|
| Fund     | 2.1%                | 3.5%                | n/a                  |
| Sector   | 2.2%                | 4.3%                | 5.5%                 |
| Rank     | 292/484             | 370/473             | n/a                  |
| Quartile | 3                   | 4                   | n/a                  |

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager of the underlying fund for: 9 years, 7 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 gross 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.

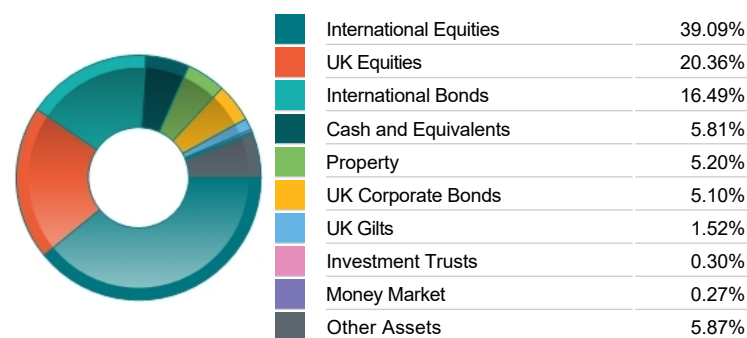
### Top 10 Fund Holdings

| Name   | % Weight |
|--|----------|
| 1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP | 12.87%   |
| 2 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A            | 9.23%    |
| 3 M&G (ACS) BlackRock UK 200 Equity Fund Z2A Acc                 | 8.34%    |
| 4 Eastspring US Corporate Bond Class EG (hedged)                 | 7.07%    |
| 5 M&G (ACS) BlackRock UK All Share Equity PA                     | 6.35%    |
| 6 M&G (ACS) UK Listed Equity Fund Z2A Acc                        | 5.20%    |
| 7 M&G (LUX) FCP Europe ex UK Equity Fund Z2A Acc                 | 4.39%    |
| 8 M&G Feeder of Property Portfolio Class I GBP                   | 4.09%    |
| 9 M&G (ACS) BlackRock US Equity 2 GBPZ2A GBP ACC                 | 3.70%    |
| 10 M&G (ACS) Japan Equity Fund Z2A Acc                           | 3.60%    |

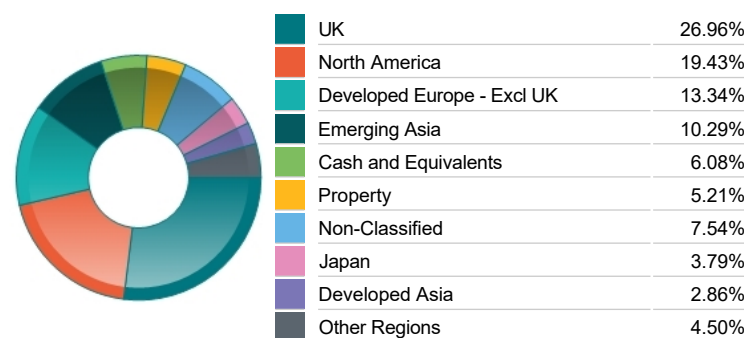
### Top 10 Holdings

| Name  | % Weight |
|---|----------|
| 1 ASTRAZENECA   | 0.98%    |
| 2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED                | 0.93%    |
| 3 HSBC HOLDINGS   | 0.86%    |
| 4 SAMSUNG ELECTRONICS CO. LTD                                       | 0.75%    |
| 5 SHELL   | 0.66%    |
| 6 UNILEVER  | 0.61%    |
| 7 TENCENT HOLDINGS LIMITED  | 0.58%    |
| 8 Segro Segro Ord GBP0.1  | 0.54%    |
| 9 BP  | 0.52%    |
| 10 iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist) | 0.50%    |

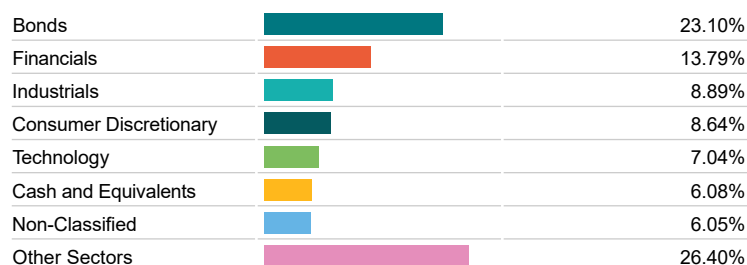
### Asset Allocation



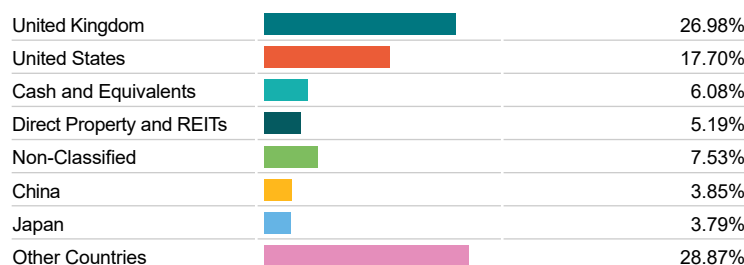
### Regional Allocation



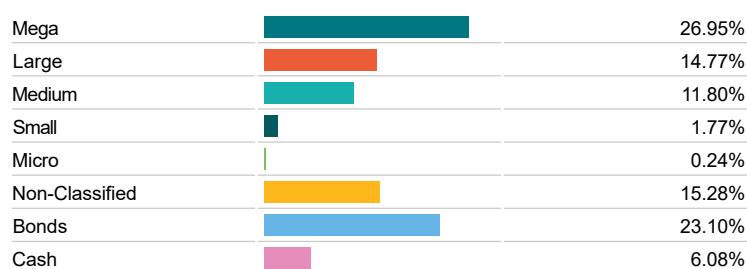
### Sector Breakdown



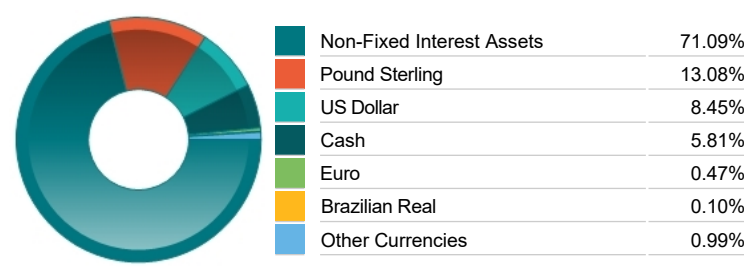
### Top Country Breakdown



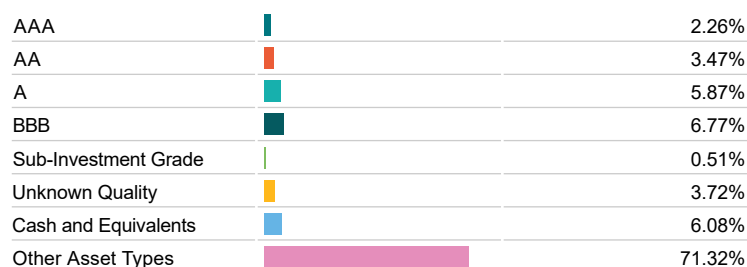
### Breakdown By Market Cap (%)



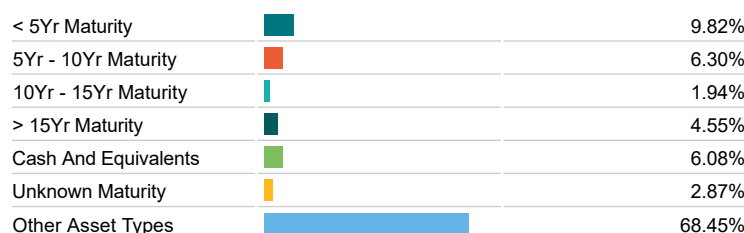
### Fixed Interest Currencies



### Fixed Interest Quality Profile



### Fixed Interest Maturity Profile



### Important Information

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