

Benchmark

| | |
|------------|--------------------|
| Benchmark | Composite |
| ABI Sector | Distribution Funds |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | 0779214 |
| Mex Code | SBDIST |
| Isin Code | GB0007792145 |
| Citi Code | S187 |

Fund Overview

| | |
|------------------------|------------|
| Bid (23/08/2024) | 144.90 |
| Offer (23/08/2024) | 152.50 |
| Fund size (30/06/2024) | £52.55m |
| Number of holdings | 1600 |
| Launch date | 17/10/1994 |

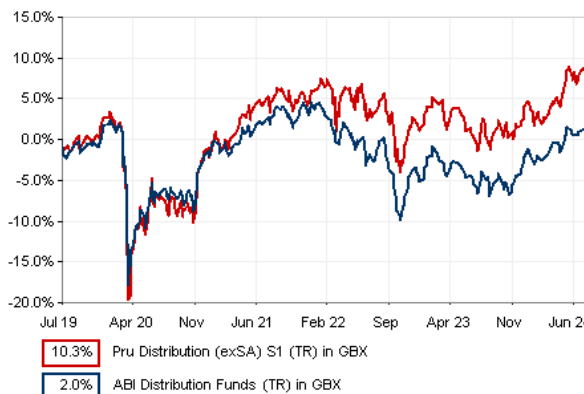
Fund Charges

| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 0.75% |
| Further Costs | 0.30% |
| Yearly Total | 1.05% |

Aims

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing in a number of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK equities, sterling denominated Corporate Bonds and commercial property.

Performance



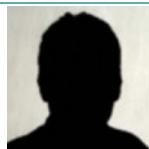
Discrete performance - to last month end

| | 31/07/19 to 31/07/20 | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -8.7% | 14.7% | -0.5% | -2.1% | 8.3% |
| Sector | -7.2% | 10.8% | -3.5% | -3.2% | 6.3% |
| Rank | 26/36 | 2/36 | 3/36 | 12/36 | 8/36 |
| Quartile | 3 | 1 | 1 | 2 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/07/24 | 5 Years to 31/07/24 | 10 Years to 31/07/24 |
| Fund | 1.8% | 2.0% | 3.3% |
| Sector | -0.3% | 0.4% | 2.0% |
| Rank | 4/36 | 5/36 | 8/32 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 9 years, 8 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.

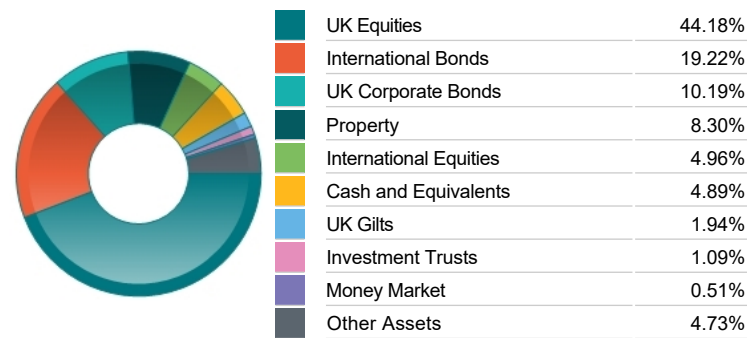
Top 10 Fund Holdings

| Name | % Weight |
|--|----------|
| 1 M&G Dividend Class C GBP | 49.35% |
| 2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP | 29.87% |
| 3 M&G Feeder of Property Portfolio Class I GBP | 7.64% |
| 4 M&G Emerging Markets Bond Class PP GBP | 2.46% |
| 5 M&G (LUX) FCP Asian Local CCY Bond Class ZI | 1.92% |
| 6 iShares iShares II plc UK Property UCITS ETF GBP (Dist) | 1.60% |
| 7 Legal & General Global Infrastructure Index Class C | 0.95% |
| 8 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating | 0.94% |
| 9 M&G (1) UK Gilt GBPZ2A GBP ACC | 0.62% |
| 10 M&G (Lux) Asian Corporate Bond Class ZI-H A | 0.60% |

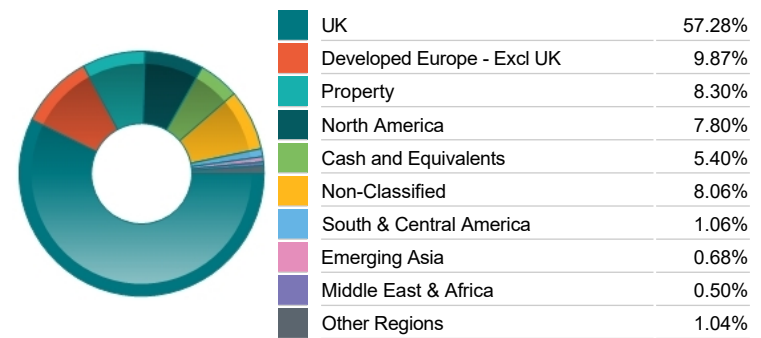
Top 10 Holdings

| Name | % Weight |
|---------------------------------|----------|
| 1 HSBC HOLDINGS | 3.53% |
| 2 BP | 3.30% |
| 3 ASTRAZENECA | 2.66% |
| 4 RIO TINTO | 2.16% |
| 5 IMPERIAL BRANDS | 2.16% |
| 6 SHELL | 2.06% |
| 7 GSK | 2.00% |
| 8 BRITISH AMERICAN TOBACCO | 1.96% |
| 9 LLOYDS BANKING GROUP | 1.52% |
| 10 ROYAL BANK OF SCOTLAND GROUP | 1.24% |

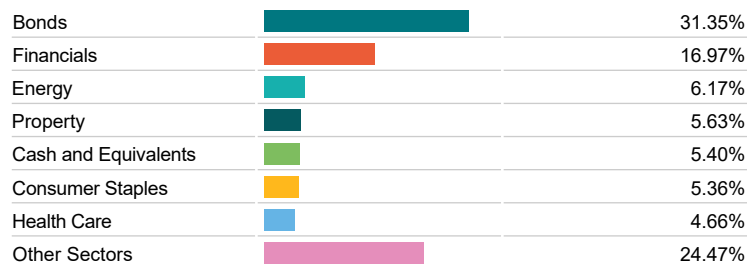
Asset Allocation



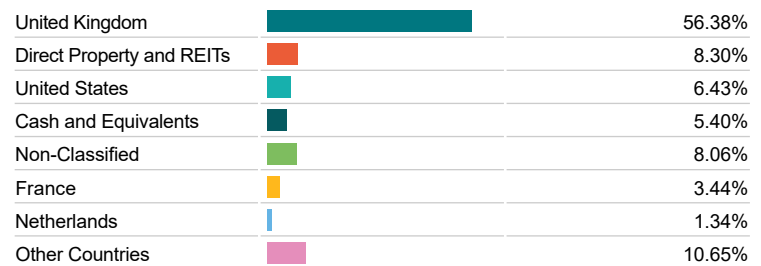
Regional Allocation



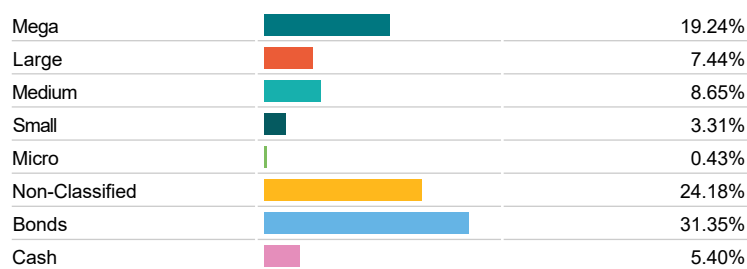
Sector Breakdown



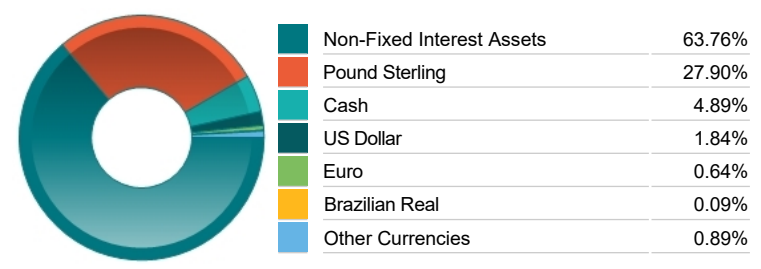
Top Country Breakdown



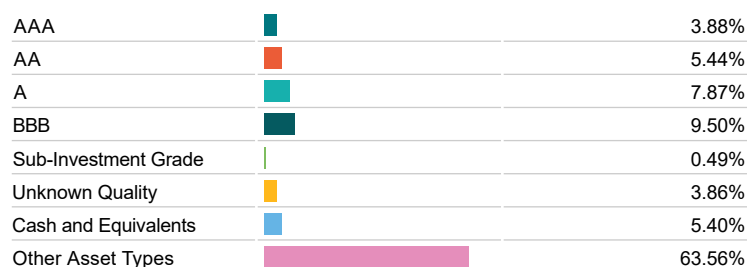
Breakdown By Market Cap (%)



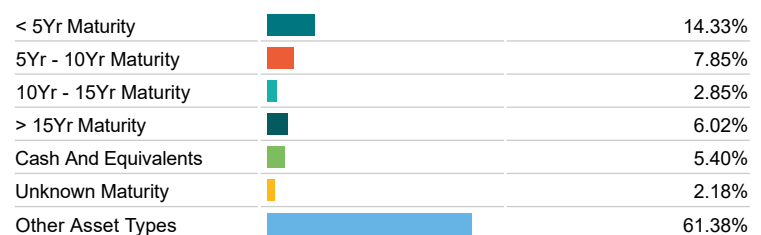
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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