# M&G Sustainable Multi Asset Cautious Class PP GBP Acc

0.00%

0.61%

Daily

OEIC

Yes

Yes

3 days 3 days

Forward

Pound Sterling

Benchmark	IA Mixed Investment 0-35% Shares
Domonian	sector
Benchmark Category	Comparator

Identification Codes	
Sedol Code	BN0W1K3
Mex Code	-
Isin Code	GB00BN0W1K31
Citi Code	LAQK

### **Fund Overview**

**Fund Charges** 

**Ongoing Charges** 

Valuation point

Fund currency

Fund domicile ISA allowable

SIPP allowable

Minimum Investment Minimum Top Up Minimum Regular Saving

Settlement Period: Buy

Settlement Period: Sell Pricing Basis

**Dealing Decimals** 

Dealing

Fund type Launch price

**Fund Background** Valuation frequency

Entry Charge

Mid (23/08/2024)	96.37p
Historic yield	2.91%
Fund size (31/05/2024)	£45.14m
Number of holdings	141
Ongoing Charges	0.61%
Launch date	-

# Aims TBC

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	n/a	n/a	-7.3%	-1.3%	2.5%
Sector	-2.4%	14.9%	-4.4%	1.2%	9.6%
Rank	n/a	n/a	162/188	166/201	209/210
Quartile	n/a	n/a	4	4	4

## Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-2.1%	n/a	n/a
Sector	2.0%	3.5%	5.0%
Rank	184/188	n/a	n/a
Quartile	4	n/a	n/a

# **Fund Managers**



Name Maria Municchi

Manager for: 3 years, 8 months

# Patings

Ratings	
FE Crown	
Group Details	
Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk

# Email Homepage www.mandg.co.uk Fax number

# Important Information

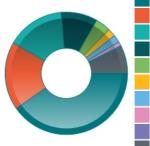
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges 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 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 Holdings**

Name	% Weight	Sector	Country
1 1/3% Green Gilt 2033	6.68%	Bonds	United Kingdom
2 iShares iShares II plc € Corp Bond ESG UCITS ETF EUR (Dist)	5.14%	Managed Funds	Non-Classified
3 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	4.03%	Bonds	Luxembourg
4 INTER-AMERICAN DEVELOPMENT BANK 4.375% 24/01/2044	3.88%	Bonds	United States
5 INTERNATIONAL BANK FOR RECONSTRUCT 0.75% 26/08/2030	3.08%	Bonds	United States
6 11⁄2% Green Gilt 2053	2.99%	Bonds	United Kingdom
7 cash	2.86%	Bonds	United Kingdom
8 cash	2.73%	Bonds	United Kingdom
9 cash	2.61%	Bonds	United Kingdom
10 GERMANY (FEDERAL REPUBLIC OF) 0% 15/08/2030	2.43%	Bonds	Germany

#### Asset Allocation



International Equities UK Corporate Bonds UK Gilts	40.27%
UK Gilts	18.05%
	15.29%
	9.66%
Investment Trusts	4.03%
Cash and Equivalents	2.10%
Commodities	2.01%
UK Equities	1.10%
Property	0.35%
Other Assets	7.14%

#### **Regional Allocation**



Developed Europe - Excl UK	27.87%
UK	26.05%
North America	24.39%
Non-Classified	11.80%
South & Central America	3.56%
Cash and Equivalents	2.10%
Emerging Asia	1.70%
Developed Asia	0.84%
Japan	0.82%
Other Regions	0.87%

#### **Bond Sector Breakdown**

Bonds		65.23%
Financials		7.30%
Non-Classified		7.14%
Technology		3.12%
Industrials	1	2.93%
Utilities		2.73%
Health Care	1	2.45%
Other Sectors		9.08%

#### Breakdown By Market Cap (%)

Mega	8.44%
Large	5.55%
Medium	5.01%
Small	3.07%
Micro	0.45%
Non-Classified	10.16%
Bonds	65.23%
Cash	2.10%

# **Fixed Interest Quality Profile**

AAA	21.29%
AA	9.66%
A	4.20%
BBB	7.86%
Sub-Investment Grade	3.11%
Unknown Quality	19.11%
Cash and Equivalents	2.10%
Other Asset Types	32.67%

### **Top Country Breakdown**

United Kingdom	26.05%
United States	24.09%
Germany	9.12%
Non-Classified	11.80%
Luxembourg	4.87%
Ireland	3.59%
France	3.44%
Other Countries	17.04%

#### **Fixed Interest Currencies**



# **Fixed Interest Maturity Profile**

< 5Yr Maturity		27.61%
5Yr - 10Yr Maturity		25.86%
10Yr - 15Yr Maturity	1	1.19%
> 15Yr Maturity		10.56%
Cash And Equivalents		2.10%
Other Asset Types		32.67%

# Important Information

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