

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	OI Flexible Investment

Identification Codes

Sedol Code	0662336
Mex Code	SBNMS
Isin Code	IE0006623361
Citi Code	SY58

Fund Overview

Bid (19/07/2024)	3.19
Offer (19/07/2024)	3.36
Fund size (31/05/2024)	£53.85m
Underlying Fund size	£1136.30m
Number of holdings	2938
Launch date	06/04/1999

Fund Charges

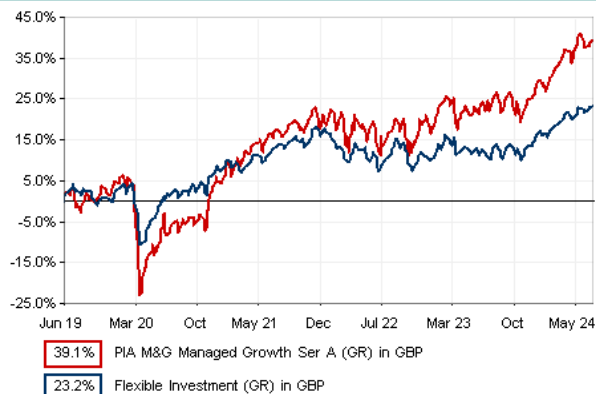
Annual Management Charge (AMC)	1.85%
Further Costs	0.01%
Yearly Total	1.86%

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. It is a multi-asset fund that invests at least 70% of its assets in other collective investment schemes in order to gain exposure to assets from anywhere in the world, including equities, fixed income, convertibles, cash, or near cash. The fund may also invest directly in these assets. In aggregate, the fund will invest at least 70% of its assets in equities, either directly or via collective investment schemes. Derivatives may be used for investment purposes, efficient portfolio management and hedging.

Performance



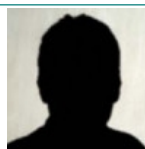
Discrete performance - to last month end

	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	-7.4%	26.1%	-2.9%	9.3%	12.3%
Sector	1.4%	11.7%	-3.8%	2.6%	10.2%
Rank	122/127	10/135	69/139	11/142	44/145
Quartile	4	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	6.0%	6.8%	7.1%
Sector	2.8%	4.3%	5.4%
Rank	24/138	28/126	16/73
Quartile	1	1	1

Fund Managers



Name: Craig Simpson
 Manager of the underlying fund for: 1 years, 7 months

Ratings

FE Crown



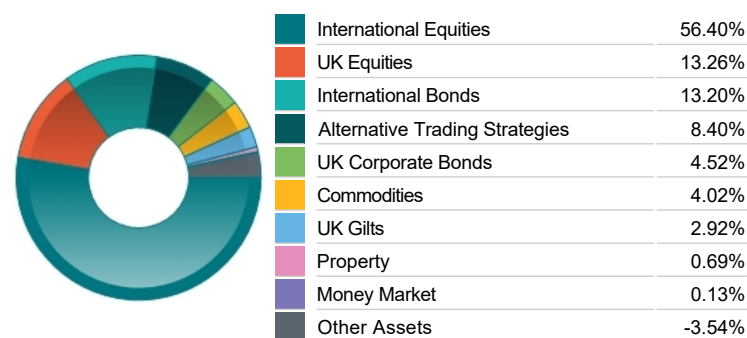
Important Information

- 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 the fund's currency of denomination 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.

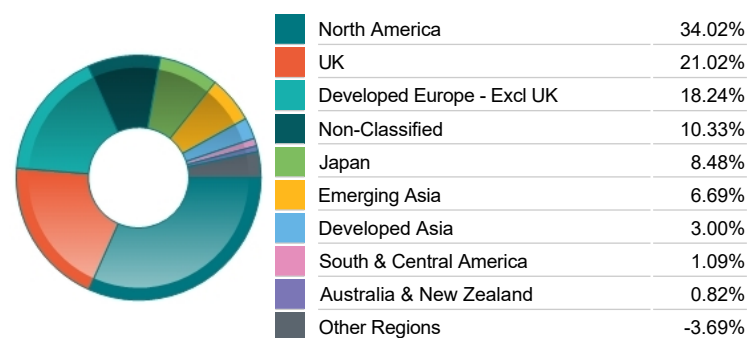
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 09/09/2024	4.38%	Bonds	United Kingdom
2 4% Treasury Gilt 2054	2.82%	Bonds	United Kingdom
3 NOVO NORDISK A/S	1.26%	Pharmaceuticals & Biotechnology	Denmark
4 TREASURY BILL 0% 16/05/2024	1.20%	Bonds	United States
5 MICROSOFT CORPORATION	1.18%	Software & Computer Services	United States
6 TREASURY BILL 0% 25/04/2024	1.10%	Bonds	United States
7 TREASURY BILL 0% 18/07/2024	1.07%	Bonds	United States
8 ALPHABET INC	1.02%	Software & Computer Services	United States
9 TREASURY BILL 0% 26/09/2024	0.99%	Bonds	United States
10 UNILEVER	0.99%	Personal Care, Drug & Grocery Stores	United Kingdom

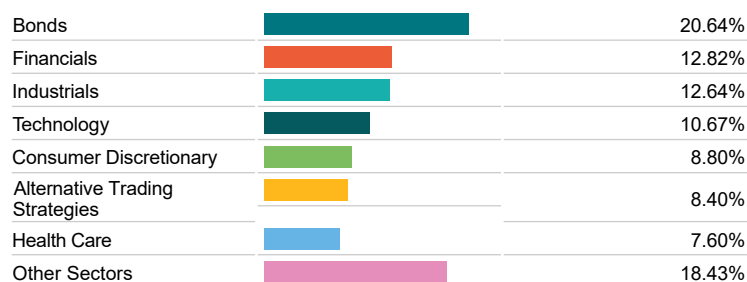
Asset Allocation



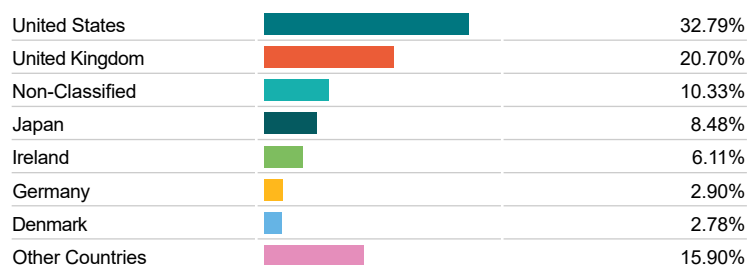
Regional Allocation



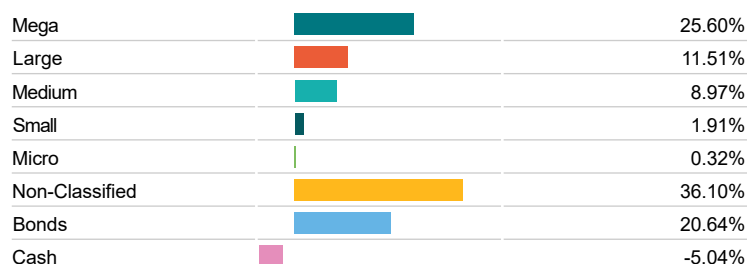
Bond Sector Breakdown



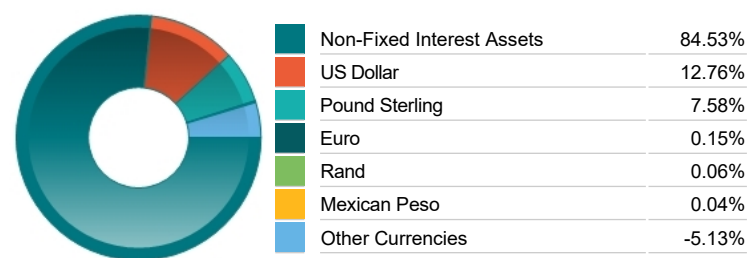
Top Country Breakdown



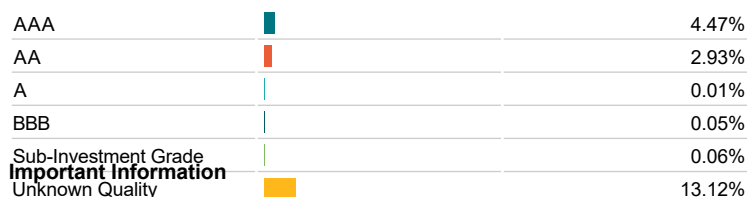
Breakdown By Market Cap (%)



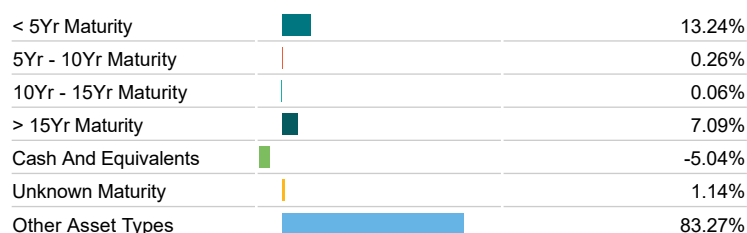
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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.

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