

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	0537122
Mex Code	SBPMP
Isin Code	GB0005371223
Citi Code	SI04

Fund Overview

Bid (19/07/2024)	602.00
Offer (19/07/2024)	633.70
Fund size (30/06/2024)	£7.61m
Underlying Fund size	£604.44m
Number of holdings	3707
Launch date	15/02/1999

Fund Charges

Annual Management Charge (AMC)	1.35%
Further Costs	0.00%
Yearly Total	1.35%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (5 years plus) capital growth. The fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco Group) which invest in a broad range of assets including shares or other equity related securities and corporate and government debt securities (including investment grade, non-investment grade and unrated).

The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund invests in collective investment schemes (including funds managed by the Invesco group) which may use derivatives with the aim of reducing risk, reducing costs or for investment purposes to manage the fund more efficiently.

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	-7.9%	23.9%	-5.3%	9.8%	13.0%
Sector	-1.0%	20.6%	-6.1%	4.7%	12.0%
Rank	179/197	60/201	94/203	21/203	81/206
Quartile	4	2	2	1	2

Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	5.5%	6.0%	6.9%
Sector	3.2%	5.6%	6.4%
Rank	57/203	91/197	83/174
Quartile	2	2	2

Fund Managers



Name: Georgina Taylor David Aujla
 Manager of the underlying fund for: 0 years, 9 months 1 years, 2 months

Ratings

FE Crown



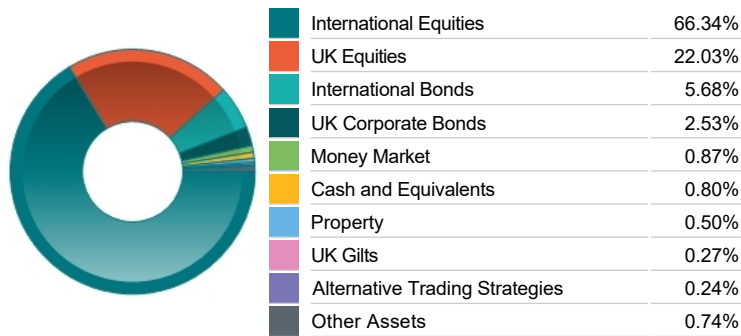
Important Information

- 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.

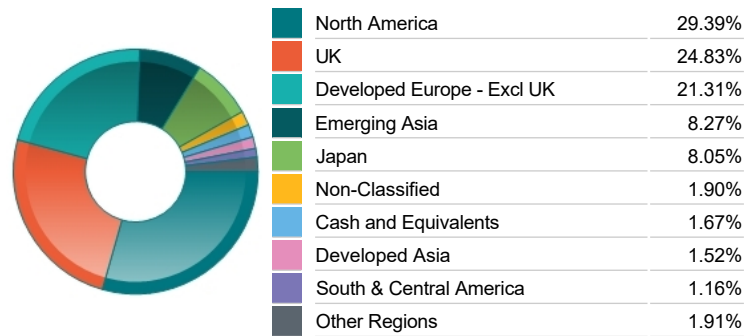
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	1.35%	Software & Computer Services	United States
2 SHELL	1.20%	Non-Renewable Energy	United Kingdom
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.18%	Technology Hardware & Equipment	Taiwan
4 APPLE	0.97%	Technology Hardware & Equipment	United States
5 ASTRAZENECA	0.95%	Pharmaceuticals & Biotechnology	United Kingdom
6 NVIDIA CORP	0.91%	Technology Hardware & Equipment	United States
7 BP	0.79%	Non-Renewable Energy	United Kingdom
8 SANOFI	0.79%	Pharmaceuticals & Biotechnology	France
9 SAMSUNG ELECTRONICS CO. LTD	0.78%	Telecommunications Equipment	South Korea
10 TOTAL SE	0.75%	Non-Renewable Energy	France

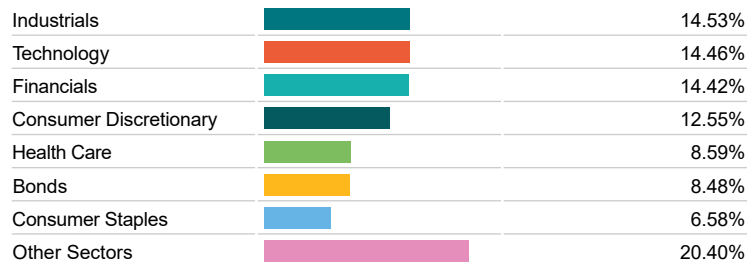
Asset Allocation



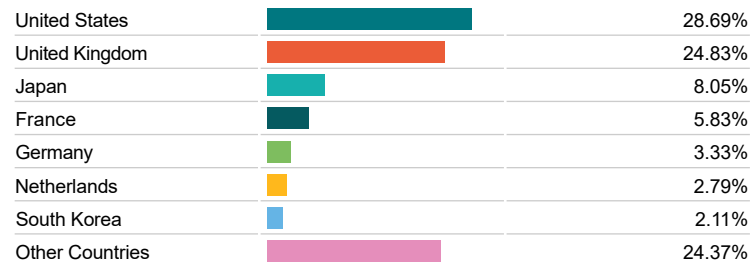
Regional Allocation



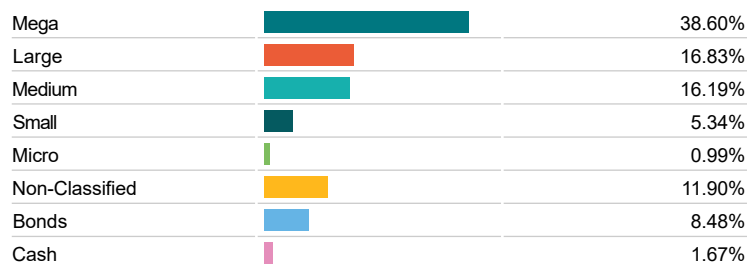
Equity Sector Breakdown



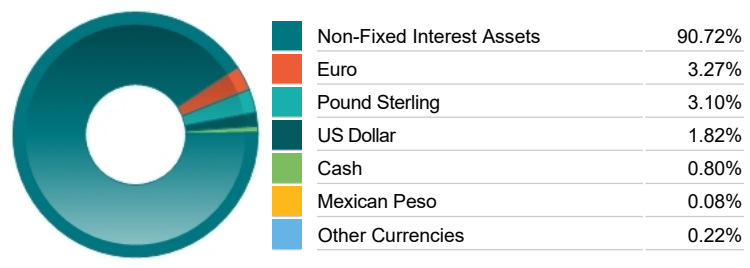
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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