

Benchmark

Benchmark	Variable
Sector	OI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B0MSSB8
Mex Code	SBDFTD
Isin Code	IE00B0MSSB80
Citi Code	TJ80

Fund Overview

Bid (19/07/2024)	1.58
Offer (19/07/2024)	1.67
Fund size (31/05/2024)	€0.60m
Number of holdings	1034
Launch date	28/10/2005

Fund Charges

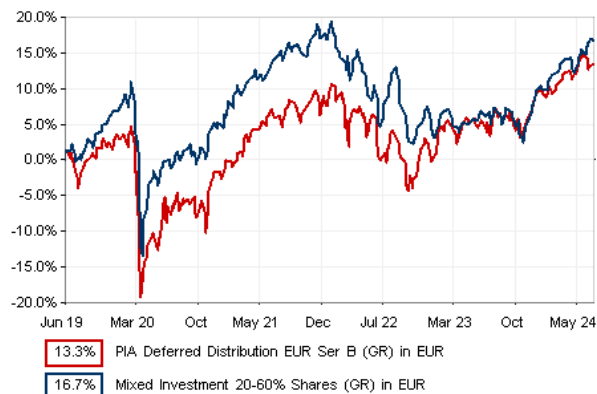
Annual Management Charge (AMC)	1.30%
Further Costs	0.36%
Yearly Total	1.66%

Aims

Objective: The fund aims to deliver capital growth together with reinvested income over the longer term.

Fund Investments: The fund primarily invests in European equity and fixed income funds, UK property funds and cash. These assets are predominantly denominated in euro.

Performance



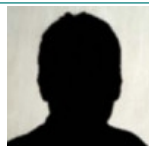
Discrete performance - to last month end

	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	-7.5%	14.4%	-6.0%	5.7%	7.7%
Sector	-0.7%	15.0%	-7.2%	0.3%	9.8%
Rank	225/243	151/259	95/271	4/274	223/287
Quartile	4	3	2	1	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	2.3%	2.5%	2.7%
Sector	0.7%	3.1%	2.9%
Rank	60/271	132/243	85/171
Quartile	1	3	2

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 18 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 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.

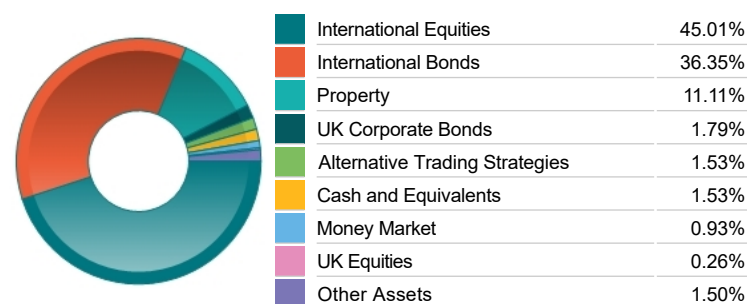
Top 10 Fund Holdings

Name	% Weight
1 M&G European Credit Investment Class A EUR	38.98%
2 M&G (LUX) FCP Europe ex UK Equity Fund Z3A Acc	32.60%
3 M&G Feeder of Property Portfolio Class A GBP	13.97%
4 M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z3A Acc	13.86%
5 PIA Euro Deposit EUR Ser B	0.01%

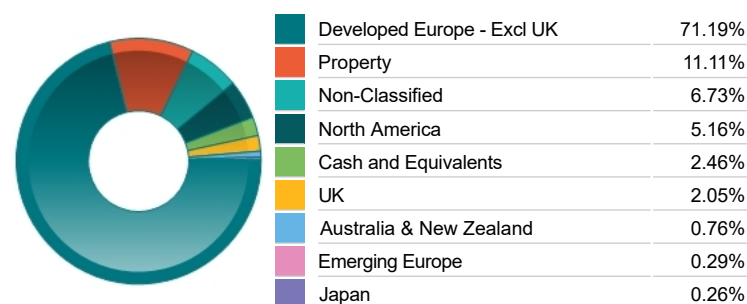
Top 10 Holdings

Name	% Weight
1 NOVO NORDISK A/S	1.70%
2 TOTAL SE	1.69%
3 SIEMENS AKTIENGESELLSCHAFT	1.56%
4 ROCHE HLDG AG	1.41%
5 GERMANY (FEDERAL REPUBLIC OF) 0.5% 15/02/2025	1.39%
6 UBS GROUP AG	1.26%
7 BNP PARIBAS LONDON BRANCH	1.25%
8 SAP SE	1.13%
9 BNP PARIBAS SA	1.12%
10 PORTLAND RIDING ESTATE 80 92	1.10%

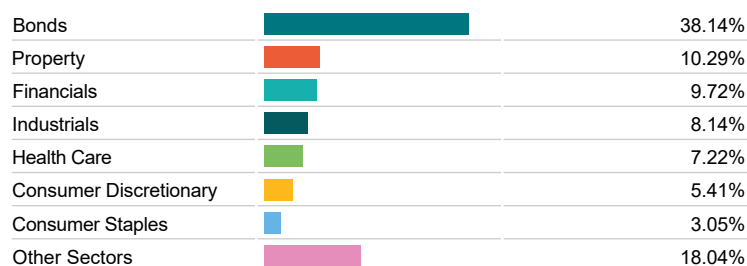
Asset Allocation



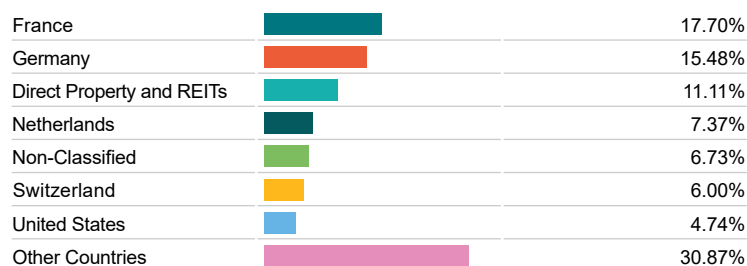
Regional Allocation



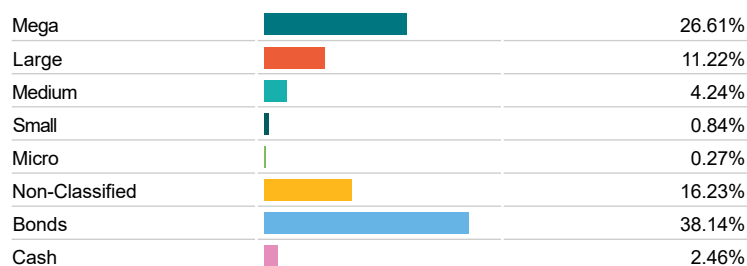
Sector Breakdown



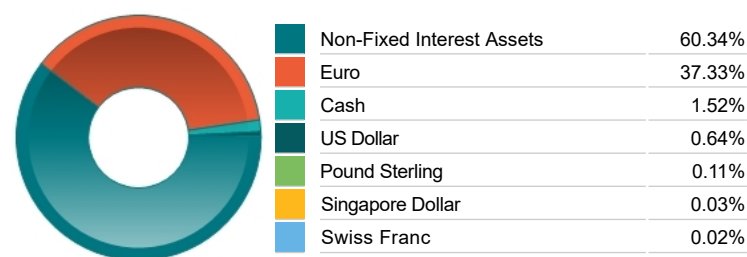
Top Country Breakdown



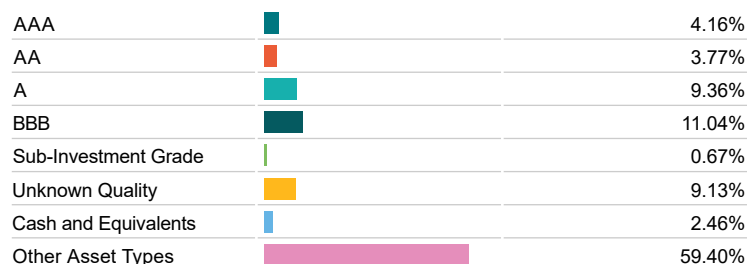
Breakdown By Market Cap (%)



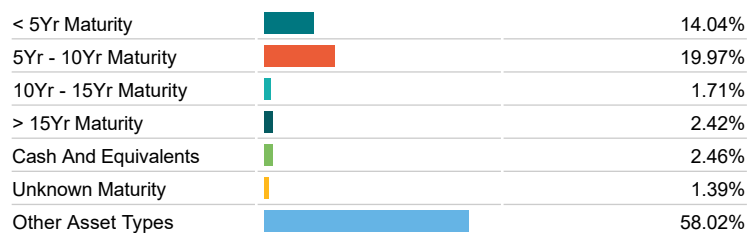
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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Commentary

Not currently available.

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