

Benchmark

Benchmark	IA Mixed Investment 40%-85% Shares sector average
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0537111
Mex Code	SBUKSP
Isin Code	GB0005371116
Citi Code	SI12

Fund Overview

Bid (19/07/2024)	386.30
Offer (19/07/2024)	406.60
Fund size (30/06/2024)	£6.20m
Underlying Fund size	£859.52m
Number of holdings	4371
Launch date	26/01/1998

Fund Charges

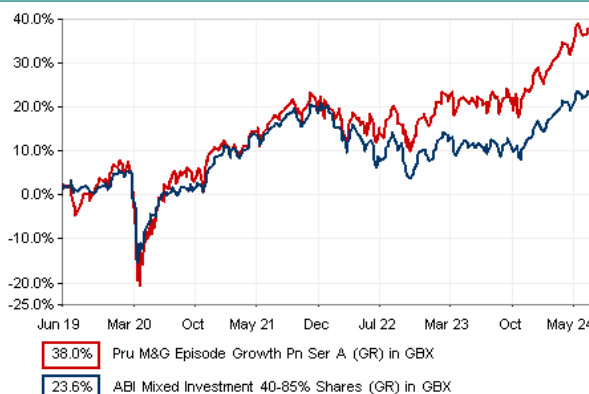
Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Episode 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 Mixed Investment 40-85% Shares Sector over any five-year period.

Performance



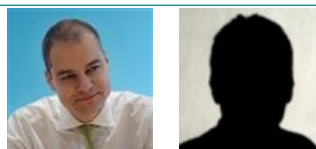
Discrete performance - to last month end

	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	2.1%	14.6%	-3.4%	7.5%	13.6%
Sector	0.2%	15.4%	-6.8%	3.0%	11.3%
Rank	88/475	324/480	102/486	52/486	55/489
Quartile	1	3	1	1	1

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	5.7%	6.7%	6.0%
Sector	2.2%	4.3%	5.5%
Rank	37/484	46/473	163/427
Quartile	1	1	2

Fund Managers



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

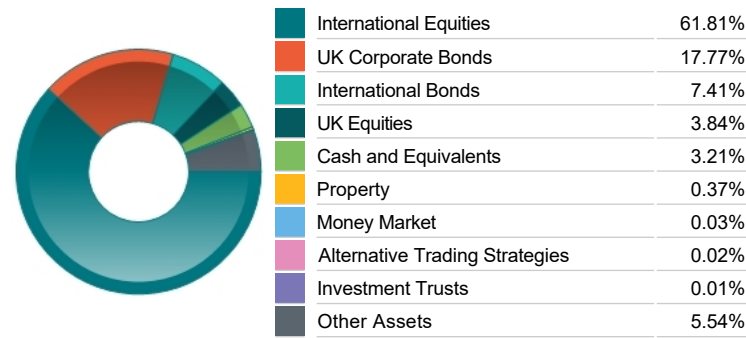
Top 10 Fund Holdings

Name	% Weight
1 iShares iShares III plc Core MSCI World UCITS ETF USD (Acc)	22.78%
2 Amundi ETF Amundi FTSE 100 UCITS ETF Class C	20.46%
3 Vanguard ETFs FTSE Developed Europe ex UK UCITS ETF (EUR) Distributing	9.60%
4 iShares iShares plc Core £ Corp Bond UCITS ETF GBP (Dist)	8.85%
5 iShares iShares VII plc MSCI EM Asia UCITS ETF USD (Acc)	4.84%
6 Amundi ETF Amundi MSCI Japan UCITS ETF Acc	4.23%
7 cash	4.17%
8 cash	3.81%
9 cash	3.76%
10 M&G Asian Class A GBP	3.45%

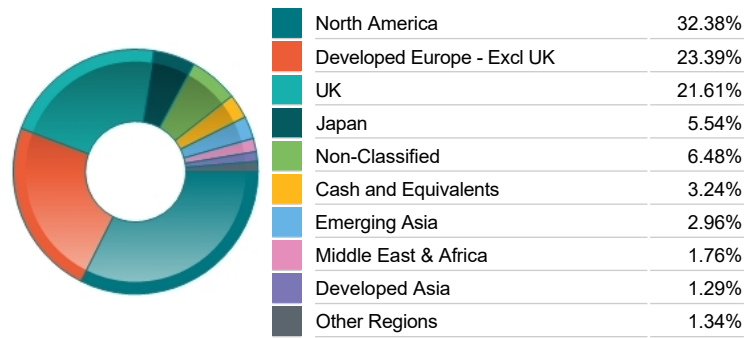
Top 10 Holdings

Name	% Weight
1 cash	4.17%
2 cash	3.81%
3 cash	3.76%
4 cash	3.28%
5 APPLE	2.36%
6 MICROSOFT CORPORATION	2.15%
7 NVIDIA CORP	1.55%
8 AMAZON.COM	1.51%
9 ASML HOLDING N.V.	1.47%
10 SOUTH AFRICA (REPUBLIC OF) 8.25% 31/03/2032	0.86%

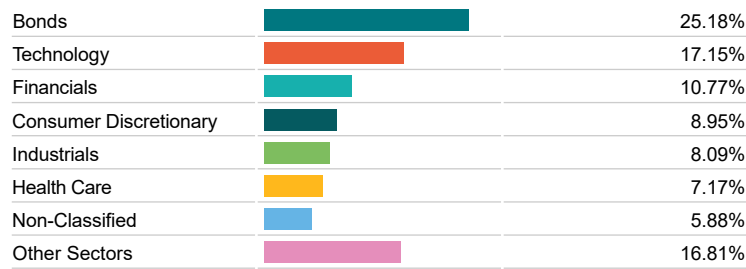
Asset Allocation



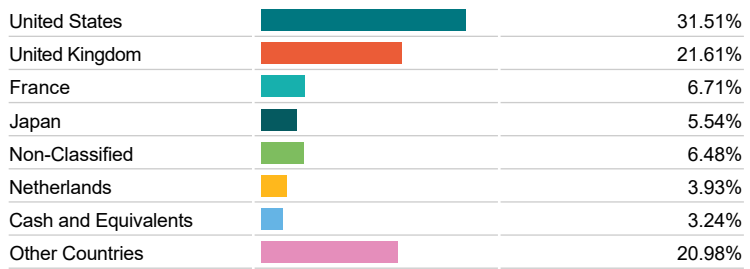
Regional Allocation



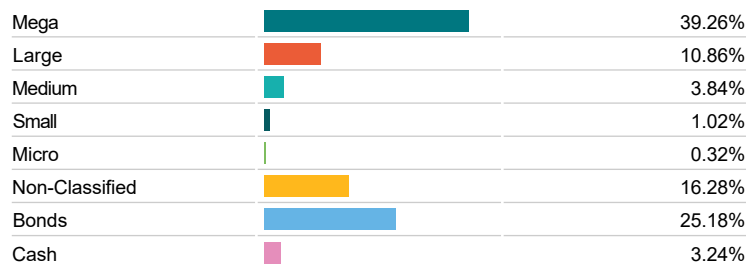
Sector Breakdown



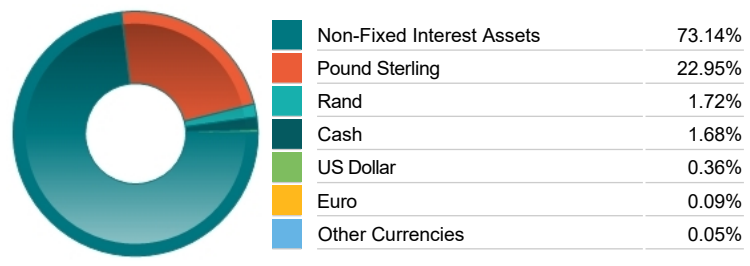
Top Country Breakdown



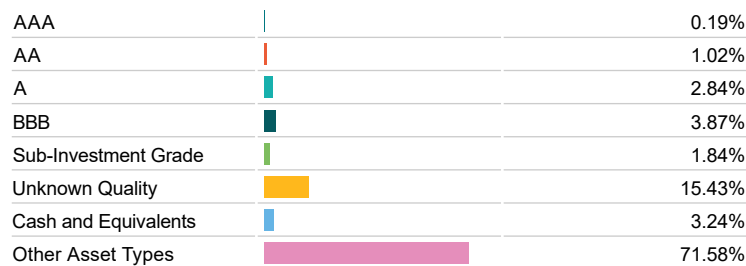
Breakdown By Market Cap (%)



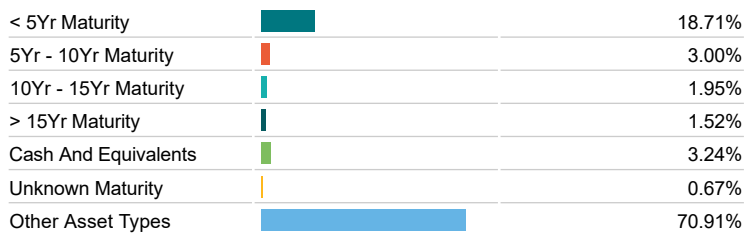
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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