

Benchmark

Benchmark	Composite
ABI Sector	Unclassified

Identification Codes

Sedol Code	0779032
Mex Code	SBWPC
Isin Code	GB0007790321
Citi Code	SF85

Fund Overview

Mid (26/07/2024)	119.50
Fund size (30/06/2024)	£129.20m
Number of holdings	1011
Launch date	02/01/1997

Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.02%
Yearly Total	0.77%

Aims

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing in UK Equities and Corporate Bonds.

Performance



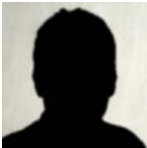
Discrete performance - to last month end

	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	-8.4%	8.8%	-8.1%	-6.1%	5.2%

Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-3.1%	-2.0%	-0.9%

Fund Managers



Name: M&G Treasury & Investment Office
Manager for: 9 years, 7 months

Ratings

FE Crown



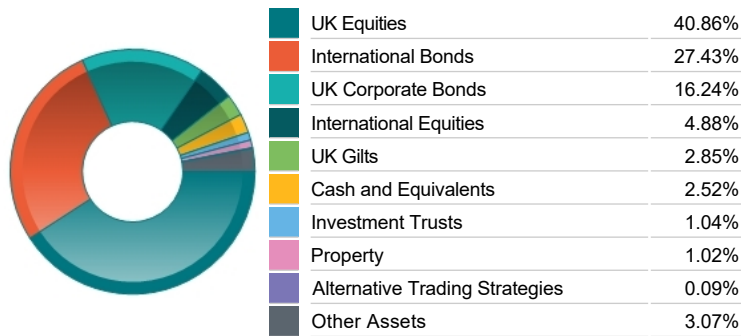
Important Information

- 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 net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	48.52%
2 M&G Dividend Class C GBP	46.22%
3 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	1.03%
4 Legal & General Global Infrastructure Index Class C	1.03%
5 M&G (1) UK Gilt GBPZ2A GBP ACC	0.68%
6 iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	0.34%
7 FUT INIT MARGIN JPMSFUT GBP Pvt	0.03%
8 FUT INIT MARGIN JPMSFUT USD Pvt	0.02%
9 Notional Cash Offset (TYU4 FUTURE)	0.00%
10 US 10YR NOTE SEP 24	0.00%

Asset Allocation



Sector Breakdown

Bonds	46.51%
Financials	16.02%
Energy	5.79%
Consumer Staples	5.02%
Health Care	4.36%
Utilities	3.57%
Basic Materials	3.47%
Other Sectors	15.25%

Breakdown By Market Cap (%)

Mega	18.17%
Large	6.43%
Medium	7.04%
Small	2.88%
Micro	0.36%
Non-Classified	16.09%
Bonds	46.51%
Cash	2.52%

Fixed Interest Quality Profile

AAA	6.15%
AA	8.49%
A	12.69%
BBB	14.85%
Sub-Investment Grade	0.27%
Unknown Quality	3.73%
Cash and Equivalents	2.52%
Other Asset Types	51.30%

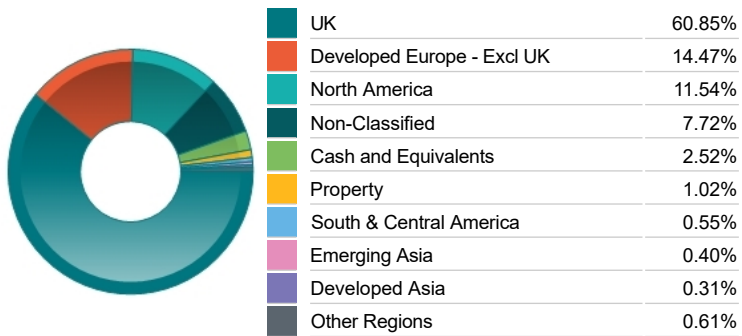
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Top 10 Holdings

Name	% Weight
1 HSBC HOLDINGS	3.30%
2 BP	3.09%
3 ASTRAZENECA	2.49%
4 RIO TINTO	2.02%
5 IMPERIAL BRANDS	2.02%
6 SHELL	1.93%
7 GSK	1.88%
8 BRITISH AMERICAN TOBACCO	1.84%
9 LLOYDS BANKING GROUP	1.42%
10 ROYAL BANK OF SCOTLAND GROUP	1.16%

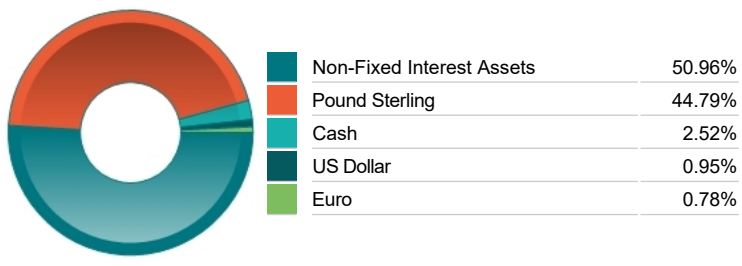
Regional Allocation



Top Country Breakdown

United Kingdom	60.01%
United States	9.71%
Non-Classified	7.72%
France	5.04%
Cash and Equivalents	2.52%
Netherlands	2.09%
Germany	1.88%
Other Countries	11.02%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	21.93%
5Yr - 10Yr Maturity	11.34%
10Yr - 15Yr Maturity	4.08%
> 15Yr Maturity	8.82%
Cash And Equivalents	2.52%
Unknown Maturity	3.01%
Other Asset Types	48.30%