

Benchmark

Benchmark	Composite
Sector	OI UK All Companies

Identification Codes

Sedol Code	B00HW93
Mex Code	SBPEQT
Isin Code	IE00B00HW932
Citi Code	QV60

Fund Overview

Bid (19/07/2024)	5.02
Offer (19/07/2024)	5.28
Fund size (30/06/2024)	£12.06m
Number of holdings	796
Launch date	10/04/2003

Fund Charges

Annual Management Charge (AMC)	1.20%
Further Costs	0.05%
Yearly Total	1.25%

Aims

Objective: The investment strategy of the fund is to purchase shares in UK companies via other M&G funds. It is a "fund of funds" holding units in several more specialised UK equity funds to give access to a variety of methods for generating investment returns in differing market conditions. Fund Investments: At least 80% of the underlying funds' Net Asset Value is directly invested in equity securities and equity-related securities of companies that are incorporated, listed, domiciled or do most of their business in the United Kingdom. The underlying funds may also invest in other transferable securities, cash, and near cash, directly or via funds (including funds managed by M&G) and may use derivatives for efficient portfolio management and hedging.

Performance



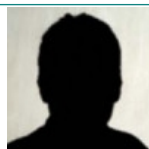
Discrete performance - to last month end

	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	-13.9%	22.9%	-7.1%	6.6%	13.2%
Sector	-12.8%	25.1%	-8.1%	6.3%	12.2%
Rank	75/101	47/107	48/113	66/114	50/114
Quartile	3	2	2	3	2

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	3.9%	3.5%	4.3%
Sector	3.1%	3.6%	4.0%
Rank	61/113	62/101	55/74
Quartile	3	3	3

Fund Managers



Name: M&G Treasury & Investment Office
Manager for: 3 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 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.

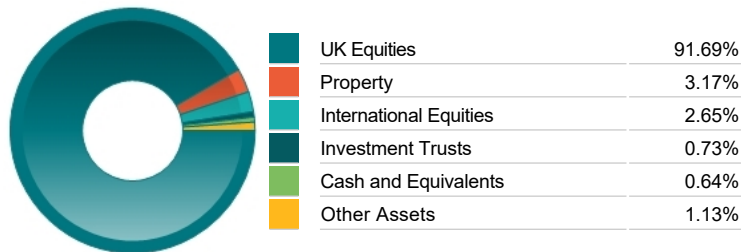
Fund Holdings

Name	% Weight	Sector	Country
1 M&G (ACS) BlackRock UK 200 Equity Fund Z3A Acc	39.28%	Managed Funds	Managed Funds
2 M&G (ACS) BlackRock UK All Share Equity LC	30.47%	Managed Funds	Managed Funds
3 M&G (ACS) UK Listed Equity Fund Z3A Acc	25.24%	Managed Funds	Managed Funds
4 M&G (ACS) UK Listed Mid Cap Equity Fund Z3A Acc	5.01%	Managed Funds	Managed Funds

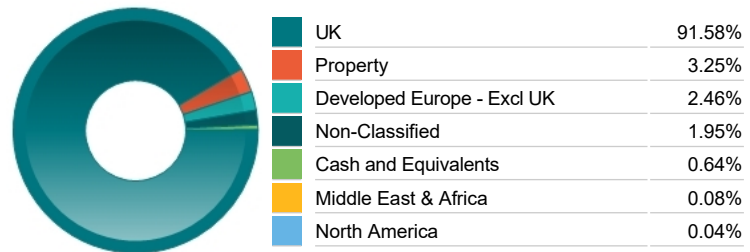
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	4.70%	Pharmaceuticals & Biotechnology	United Kingdom
2 HSBC HOLDINGS	4.14%	Banks	United Kingdom
3 SHELL	3.18%	Non-Renewable Energy	United Kingdom
4 UNILEVER	2.94%	Personal Care, Drug & Grocery Stores	United Kingdom
5 BP	2.49%	Non-Renewable Energy	United Kingdom
6 BAE SYSTEMS	1.75%	Aerospace & Defence	United Kingdom
7 RELX	1.74%	Media	United Kingdom
8 NATIONAL GRID	1.66%	Gas, Water & Multi-utilities	United Kingdom
9 GSK	1.65%	Pharmaceuticals & Biotechnology	United Kingdom
10 RIO TINTO	1.52%	Industrial Metals & Mining	United Kingdom

Asset Allocation



Regional Allocation



Sector Breakdown

Financials	21.18%
Consumer Discretionary	16.90%
Industrials	15.18%
Consumer Staples	11.13%
Health Care	7.39%
Energy	6.37%
Basic Materials	5.54%
Other Sectors	16.31%

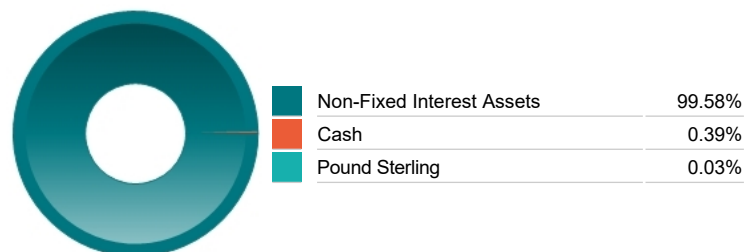
Top Country Breakdown

United Kingdom	91.69%
Direct Property and REITs	3.17%
Non-Classified	1.93%
Ireland	1.52%
Cash and Equivalents	0.64%
Switzerland	0.56%
Spain	0.21%
Other Countries	0.29%

Breakdown By Market Cap (%)

Mega	32.39%
Large	23.15%
Medium	31.66%
Small	3.56%
Micro	0.34%
Non-Classified	8.27%
Cash	0.64%

Fixed Interest Currencies



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