

Benchmark

Benchmark	Composite benchmark set by T&IO
Sector	ABI Distribution Funds

Identification Codes

Sedol Code	B1YVQJ6
Mex Code	SBAA
Isin Code	GB00B1YVQJ68
Citi Code	AJY0

Fund Overview

Bid (30/08/2024)	77.10
Offer (30/08/2024)	81.10
Fund size (31/07/2024)	£464.56m
Underlying Fund size	£464.56m
Number of holdings	1592
Launch date	03/08/2007

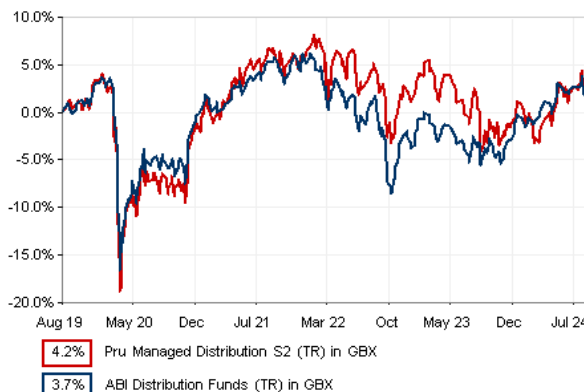
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.29%
Yearly Total	1.29%

Aims

Objective: The investment strategy of the fund is to deliver capital growth and produce a regular income over the longer term by investing mainly in sterling denominated equities, bonds and property via collective investment schemes.

Performance



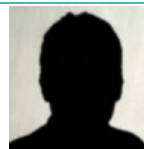
Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-7.7%	15.7%	-3.9%	-4.4%	6.3%
Sector	-5.4%	11.5%	-6.5%	-2.5%	7.8%
Rank	30/36	5/36	8/36	31/36	26/36
Quartile	4	1	1	4	3

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-0.8%	0.8%	2.4%
Sector	-0.6%	0.7%	1.9%
Rank	23/36	25/36	25/32
Quartile	3	3	4

Fund Managers



Name: M&G Treasury & Investment Office
Manager of the underlying fund for: 9 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.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed.
- 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 Dividend Class C GBP	49.17%
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.52%
3 M&G Feeder of Property Portfolio Class I GBP	8.30%
4 M&G Emerging Markets Bond Class PP GBP	2.63%
5 M&G (LUX) FCP Asian Local CCY Bond Class ZI	1.96%
6 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	1.70%
7 Legal & General Global Infrastructure Index Class C	1.11%
8 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	1.05%
9 M&G (1) UK Gilt GBPZ2A GBP ACC	0.70%
10 M&G (Lux) Asian Corporate Bond Class ZI-H A	0.68%

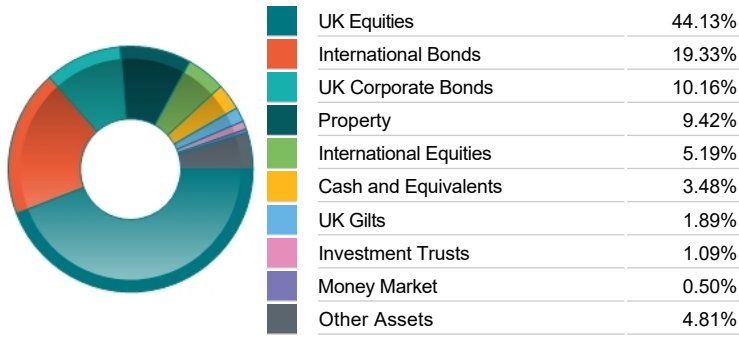
Top 10 Holdings

Name	% Weight
1 HSBC HOLDINGS	3.51%
2 BP	3.28%
3 ASTRAZENECA	2.65%
4 RIO TINTO	2.15%
5 IMPERIAL BRANDS	2.15%
6 SHELL	2.05%
7 GSK	1.99%
8 BRITISH AMERICAN TOBACCO	1.95%
9 LLOYDS BANKING GROUP	1.52%
10 ROYAL BANK OF SCOTLAND GROUP	1.23%

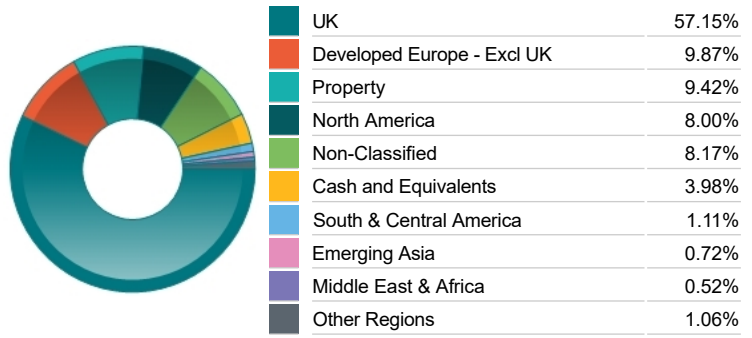
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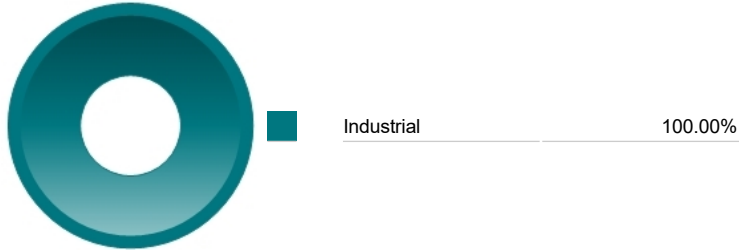
Asset Allocation



Regional Allocation



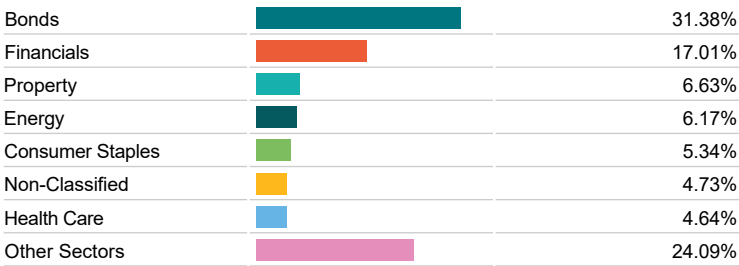
Asset Allocation



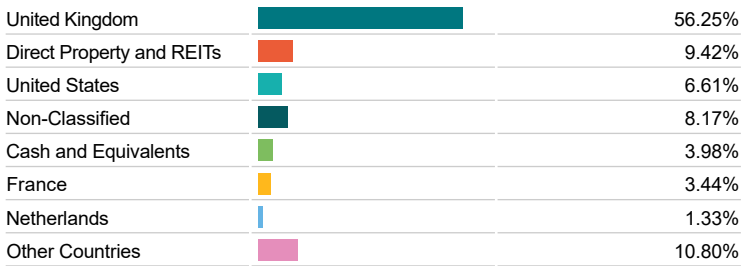
Property Regions



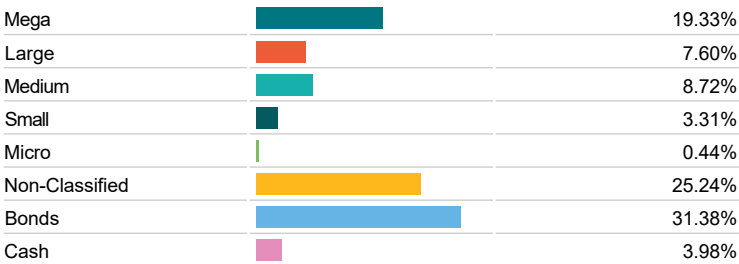
Sector Breakdown



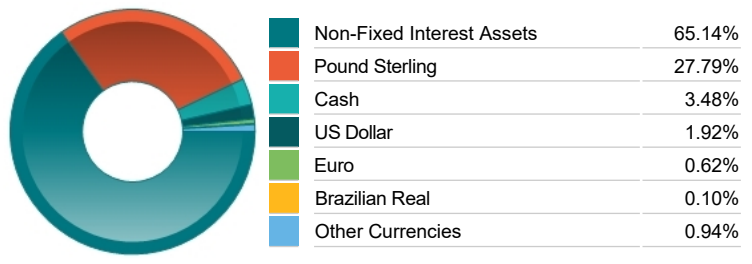
Top Country Breakdown



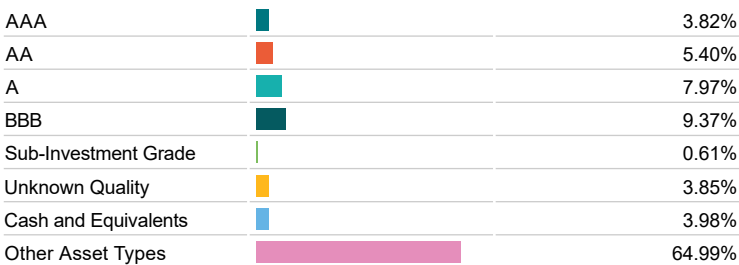
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

