

Benchmark

Benchmark	IA Flexible Investment Sector Average
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	3163450
Mex Code	VNMG3
Isin Code	GB0031634503
Citi Code	PW91

Fund Overview

Bid (30/08/2024)	373.40
Offer (30/08/2024)	373.40
Fund size (31/07/2024)	£83.62m
Underlying Fund size	£1136.30m
Number of holdings	2938
Launch date	17/05/2002

Fund Charges

Annual Management Charge (AMC)	1.50%
Further Costs	0.01%
Yearly Total	1.51%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Managed 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 Flexible Investment Sector over any five-year period.

Performance



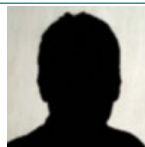
Discrete performance - to last month end

	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	-2.7%	22.5%	-0.7%	5.7%	11.3%
Sector	-0.6%	18.0%	-4.2%	1.4%	10.8%
Rank	99/137	20/139	37/139	12/139	61/139
Quartile	3	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	5.3%	6.8%	6.7%
Sector	2.5%	4.8%	5.4%
Rank	13/139	16/137	32/125
Quartile	1	1	1

Fund Managers



Name: Craig Simpson
 Manager of the underlying fund for: 1 years, 9 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.

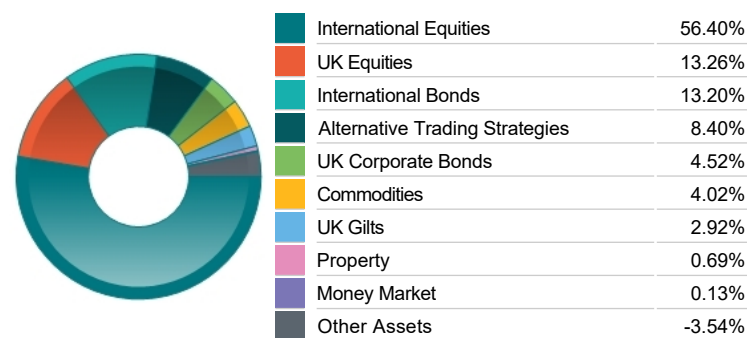
Top 10 Fund Holdings

Name	% Weight
1 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	9.55%
2 M&G (Lux) Episode Macro Class SI-H GBP	9.49%
3 M&G North American Value Class A GBP	8.63%
4 M&G Global Sustain Paris Aligned Class A GBP	8.19%
5 M&G Japan Class A GBP	7.80%
6 M&G Asian Class A GBP	6.96%
7 M&G Global Emerging Markets Class A GBP	6.64%
8 M&G UK Sustain Paris Aligned Class A GBP	5.09%
9 M&G Global Strategic Value Class I GBP	4.53%
10 iShares iShares IV plc \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	4.46%

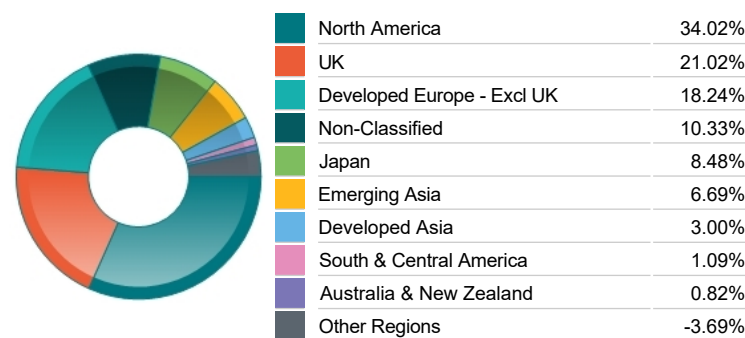
Top 10 Holdings

Name	% Weight
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 09/09/2024	4.38%
2 4% Treasury Gilt 2054	2.82%
3 NOVO NORDISK A/S	1.26%
4 TREASURY BILL 0% 16/05/2024	1.20%
5 MICROSOFT CORPORATION	1.18%
6 TREASURY BILL 0% 25/04/2024	1.10%
7 TREASURY BILL 0% 18/07/2024	1.07%
8 ALPHABET INC	1.02%
9 TREASURY BILL 0% 26/09/2024	0.99%
10 UNILEVER	0.99%

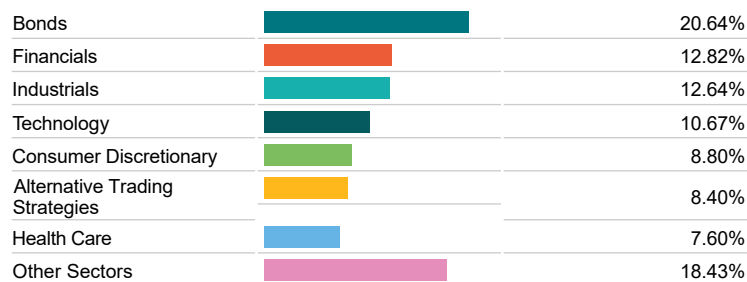
Asset Allocation



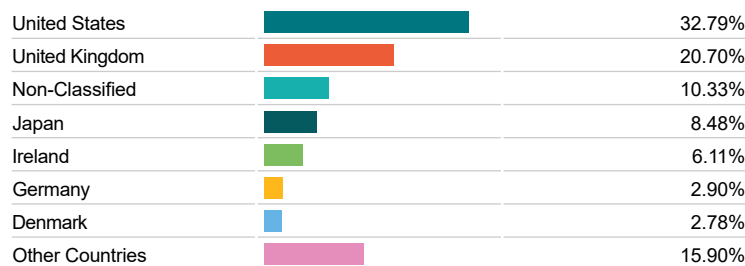
Regional Allocation



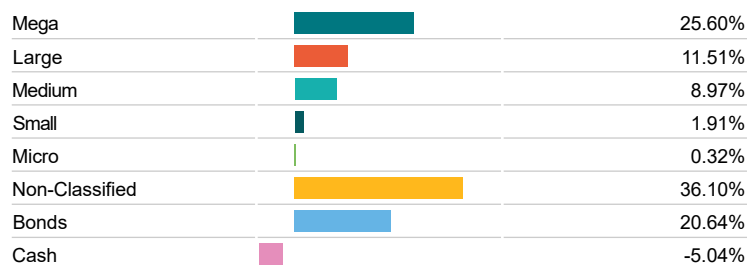
Sector Breakdown



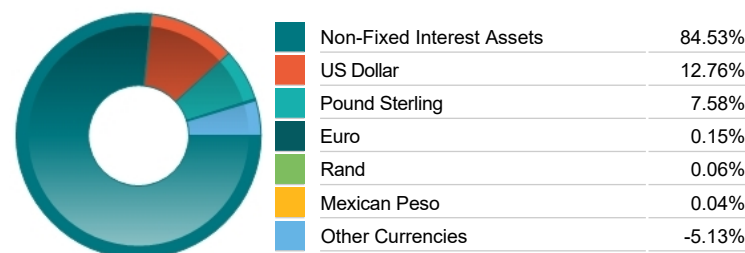
Top Country Breakdown



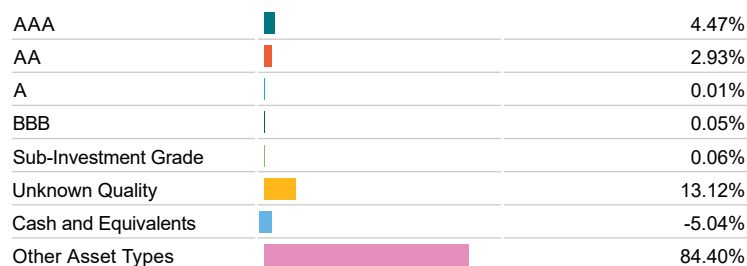
Breakdown By Market Cap (%)



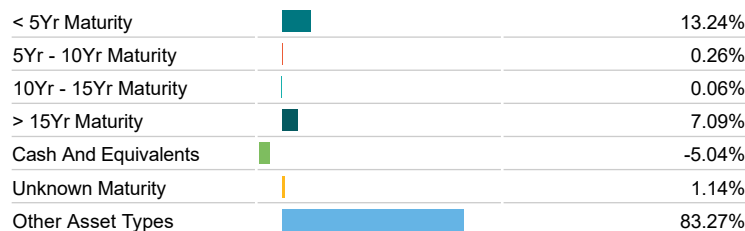
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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