

Benchmark

Benchmark	Composite benchmark set by T&IO
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B06GTP9
Mex Code	PUHYS
Isin Code	GB00B06GTP91
Citi Code	WU33

Fund Overview

Bid (28/04/2025)	78.50
Offer (28/04/2025)	82.70
Fund size (28/02/2025)	£19.62m
Number of holdings	8127
Launch date	25/04/2005

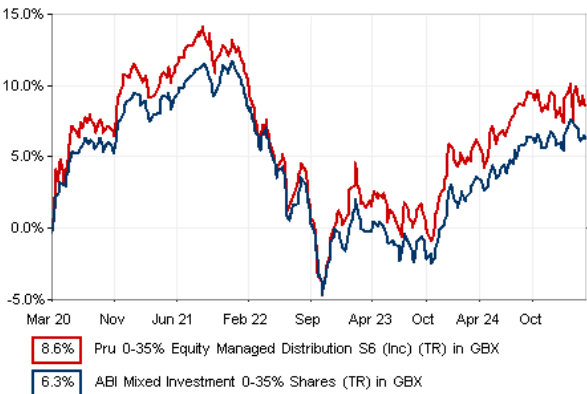
Fund Charges

Annual Management Charge (AMC)	1.10%
Further Costs	0.18%
Yearly Total	1.28%

Aims

Objective: The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including equity, bonds, property and alternative assets. No more than 35% of the fund will be invested in equities at any time. Derivative instruments may be used for efficient portfolio management.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	9.7%	-2.1%	-5.3%	4.4%	2.2%
Sector	8.0%	-1.0%	-6.4%	3.7%	2.4%
Rank	25/85	64/85	26/85	55/87	55/87
Quartile	2	3	2	3	3

Annualised performance

	Annualised		
	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	0.4%	1.7%	1.1%
Sector	-0.2%	1.2%	1.1%
Rank	46/85	47/85	59/77
Quartile	3	3	4

Fund Managers



Name: M&G Treasury & Investment Office
Manager for: 10 years, 4 months

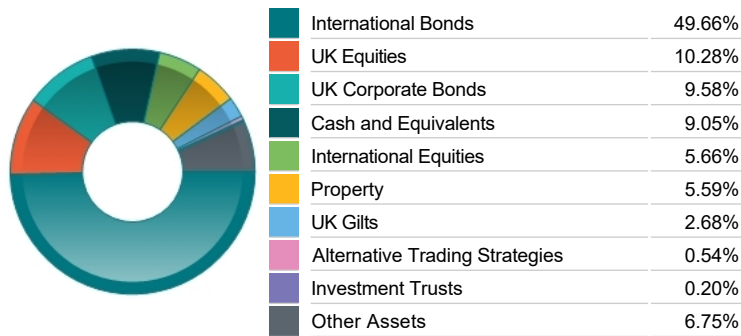
Important Information

- 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 (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	28.82%
2 M&G (1) US Corporate Bond Class Z2A GBP	12.16%
3 M&G (Lux) Asian Local Currency Bond Class ZI	6.14%
4 M&G (1) US Short Duration Corporate Bond Class Z2A GBP	5.19%
5 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	4.24%
6 M&G Feeder of Property Portfolio Class I GBP	3.84%
7 M&G Global High Yield Bond Class A GBP	3.60%
8 M&G (ACS) BlackRock UK All Share Equity LB	3.30%
9 M&G (ACS) UK Listed Equity Fund Z1B Acc	2.75%
10 M&G Emerging Markets Bond Class PP GBP	2.74%

Asset Allocation



Sector Breakdown

Bonds	61.92%
Cash and Equivalents	9.05%
Non-Classified	8.54%
Financials	4.33%
Property	3.28%
Industrials	2.42%
Consumer Discretionary	2.13%
Other Sectors	8.32%

Breakdown By Market Cap (%)

Mega	6.66%
Large	4.16%
Medium	3.73%
Small	0.49%
Micro	0.07%
Non-Classified	13.91%
Bonds	61.92%
Cash	9.05%

Fixed Interest Quality Profile

AAA	5.99%
AA	6.53%
A	14.03%
BBB	16.03%
Sub-Investment Grade	4.77%
Unknown Quality	14.57%
Cash and Equivalents	9.05%
Other Asset Types	29.03%

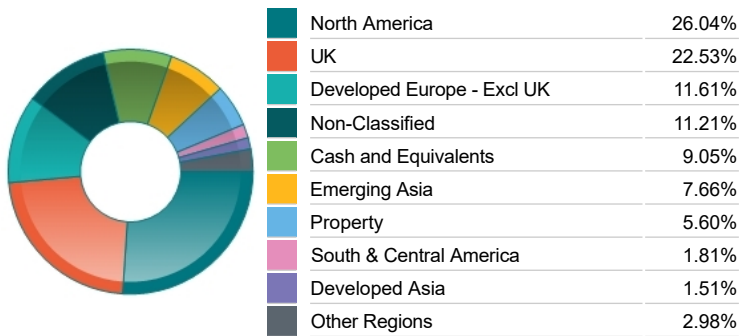
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Top 10 Holdings

Name	% Weight
1 GBP FWD ASSET 17 MAR 2025	2.68%
2 GBP FWD ASSET 17 MAR 2025	0.75%
3 iShares iShares II plc US Property Yield UCITS ETF USD (Dist)	0.71%
4 CBT US 5YR NOT (CB Jun25	0.70%
5 CBT US 5YR NOT (CB Jun25	0.64%
6 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.60%
7 EUR FWD ASSET 17 MAR 2025	0.59%
8 ¾ Treasury 2046	0.57%
9 ASTRAZENECA	0.50%
10 HSBC HOLDINGS	0.49%

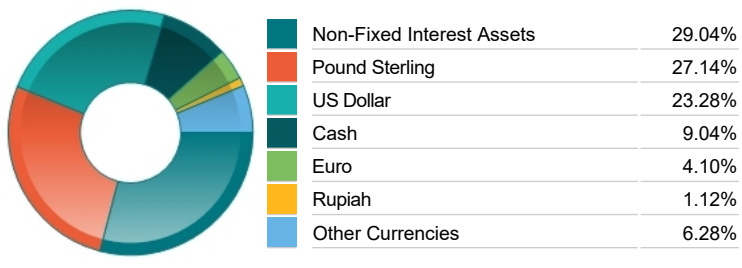
Regional Allocation



Top Country Breakdown

United States	24.64%
United Kingdom	22.54%
Non-Classified	11.21%
Cash and Equivalents	9.05%
Direct Property and REITs	5.59%
France	3.36%
Netherlands	1.84%
Other Countries	21.77%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	29.59%
5Yr - 10Yr Maturity	16.23%
10Yr - 15Yr Maturity	4.45%
> 15Yr Maturity	11.65%
Cash And Equivalents	9.05%
Unknown Maturity	6.64%
Other Asset Types	22.39%