

Benchmark

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

Identification Codes

Sedol Code	0537724
Mex Code	SBFTT
Isin Code	GB0005377246
Citi Code	SG81

Fund Overview

Bid (19/07/2024)	278.70
Offer (19/07/2024)	293.30
Fund size (30/06/2024)	£17.03m
Underlying Fund size	£0.00m
Number of holdings	1
Launch date	15/02/1999

Fund Charges

Annual Management Charge (AMC)	0.775%
Further Costs	0.000%
Yearly Total	0.775%

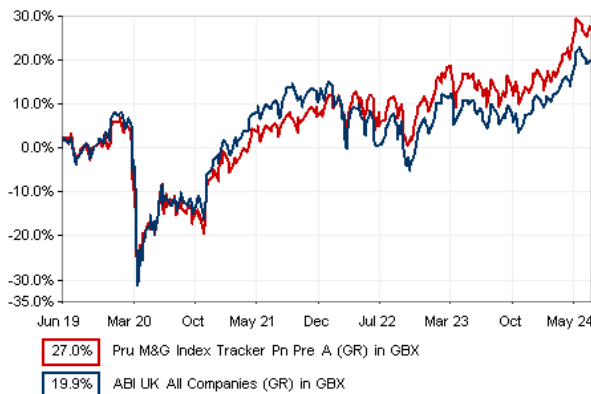
Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Index Tracker - the underlying fund.

Underlying Fund Objective: The Fund is designed to track the FTSE All-Share Index. The Index represents the performance of small, medium and large companies listed on the London Stock Exchange's main market. The Fund uses a full-replication method to track the Index and seeks to replicate as closely as possible the constituents of the Index by holding all the securities in similar proportions to their weightings in the Index.

The tracking method of full replication and the use of derivatives, when required, for short term efficient portfolio management purposes does not introduce any counterparty risk. The return received by shareholders will be reduced by the effects of charges.

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	-12.9%	19.6%	0.9%	7.7%	12.2%
Sector	-12.2%	24.4%	-7.3%	5.9%	11.7%
Rank	333/584	435/586	160/591	186/595	304/595
Quartile	3	3	2	2	3

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	6.8%	4.9%	5.2%
Sector	3.1%	3.7%	4.4%
Rank	120/590	191/583	212/544
Quartile	1	2	2

Fund Managers



Name: Richard O'Connor
 Manager of the underlying fund for: 12 years, 5 months

Important Information

- 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 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.

Holdings

Name	% Weight	Sector	Country
1 EVRAZ	100.00%	Industrial Metals & Mining	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown



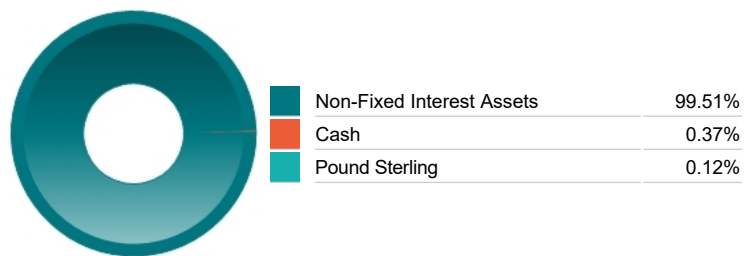
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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