

Benchmark

Benchmark	Variable
Sector	OI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B0MSS96
Mex Code	SBPDDB
Isin Code	IE00B0MSS965
Citi Code	TJ79

Fund Overview

Bid (26/07/2024)	2.35
Offer (26/07/2024)	2.47
Fund size (30/06/2024)	\$2.11m
Number of holdings	1184
Launch date	28/10/2005

Fund Charges

Annual Management Charge (AMC)	1.30%
Further Costs	0.27%
Yearly Total	1.57%

Aims

Objective: The fund aims to deliver capital growth together with reinvested income over the longer term.

Fund Investments: The fund primarily invests in US equity funds, US fixed income funds, UK property funds and cash. These assets are predominantly denominated in US dollars.

Performance



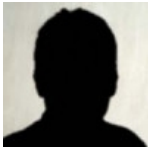
Discrete performance - to last month end

	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	1.3%	19.0%	-10.5%	6.7%	11.4%
Sector	-2.1%	21.4%	-18.2%	4.7%	7.9%
Rank	55/243	176/259	12/271	60/274	33/287
Quartile	1	3	1	1	1

Annualised performance

		3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund		2.1%	5.1%	5.3%
Sector		-2.6%	1.9%	0.4%
Rank		6/271	18/243	2/171
Quartile		1	1	1

Fund Managers



Name: M&G Treasury & Investment Office  
Manager for: 18 years, 8 months

Ratings

FE Crown



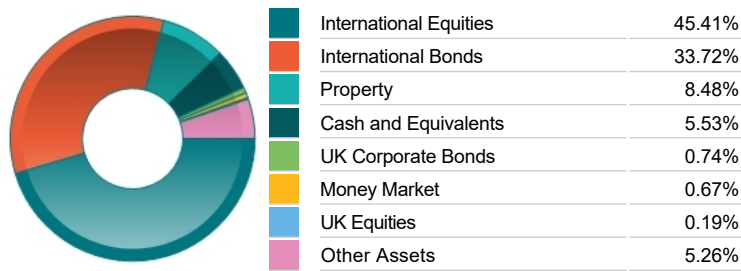
Important Information

- 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.
- 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.

Top 10 Fund Holdings

Name	% Weight
1 M&G (ACS) Blackrock US Equity Z3A Acc	46.75%
2 M&G (1) US Corporate Bond -	27.44%
3 M&G (1) US Short Duration Corporate Bond -	11.66%
4 M&G Feeder of Property Portfolio Class A GBP	10.09%
5 PIA US Deposit USD Ser B	0.02%

Asset Allocation



Sector Breakdown

Bonds	34.46%
Technology	17.51%
Property	7.43%
Cash and Equivalents	6.20%
Consumer Discretionary	6.01%
Industrials	5.61%
Non-Classified	5.26%
Other Sectors	17.52%

Breakdown By Market Cap (%)

Mega	36.92%
Large	6.47%
Medium	1.10%
Small	0.02%
Micro	0.03%
Non-Classified	14.81%
Bonds	34.46%
Cash	6.20%

Fixed Interest Quality Profile

AAA	4.55%
AA	1.13%
A	11.23%
BBB	12.93%
Sub-Investment Grade	2.94%
Unknown Quality	1.69%
Cash and Equivalents	6.20%
Other Asset Types	59.34%

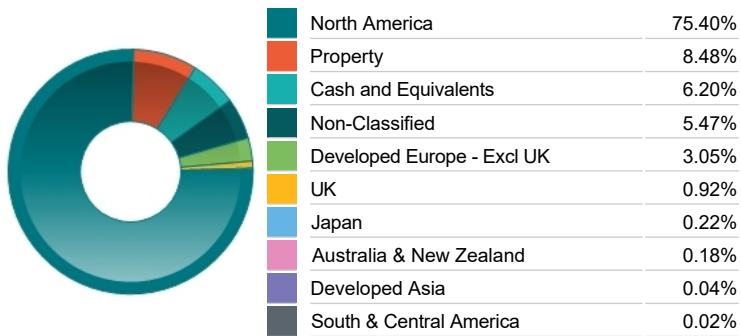
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- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

Top 10 Holdings

Name	% Weight
1 CME S&P EMI FUT Jun24	13.41%
2 MICROSOFT CORPORATION	3.69%
3 NVIDIA CORPORATION	3.25%
4 APPLE	3.22%
5 AMAZON.COM	1.83%
6 ALPHABET INC	1.41%
7 CBT US 5YR NOT (CB Sep24	1.33%
8 CBT US 5YR NOT (CB Sep24	1.20%
9 META PLATFORMS	1.16%
10 US TRE 0.875% 30/06/2026	0.97%

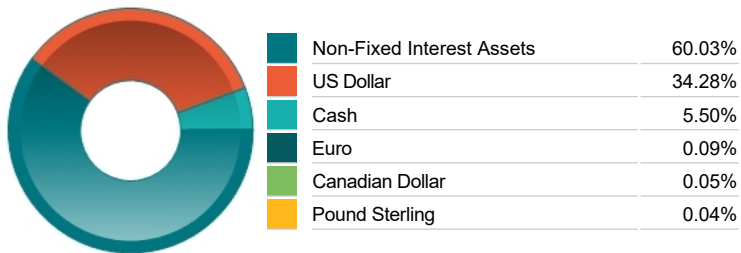
Regional Allocation



Top Country Breakdown

United States	74.44%
Direct Property and REITs	8.48%
Cash and Equivalents	6.20%
Non-Classified	5.47%
Ireland	1.86%
Canada	0.96%
United Kingdom	0.92%
Other Countries	1.66%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	18.34%
5Yr - 10Yr Maturity	8.85%
10Yr - 15Yr Maturity	1.31%
> 15Yr Maturity	5.96%
Cash And Equivalents	6.20%
Unknown Maturity	3.91%
Other Asset Types	55.43%

## Commentary

Not currently available

## Important Information

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