Prudential BNY Mellon Multi-Asset Balanced Ser A

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B03XYL4
Mex Code	PUSDUE
Isin Code	GB00B03XYL41
Citi Code	P735

Fund Overview

Bid (17/09/2021)	311.00
Offer (17/09/2021)	327.40
Fund size (31/08/2021)	£7.44m
Underlying Fund size	£3155.58m
Number of holdings	81
Launch date	17/01/2005

Fund Charges

Annual Management Charge (AMC)	1.25%
Further Costs	0.00%
Yearly Total	**1.25%**

Aims

Objective: The investment strategy of the fund is to purchase units in the BNY Mellon Multi-Asset Balanced Fund - the underlying Fund.

Underlying Fund Objective: The fund aims to achieve a balance between income and capital growth over the long term (5 years or more). The fund is actively managed and invests at least 75% of the portfolio in UK and international securities across a range of global asset classes including, without limitation, equities (company shares), fixed income securities (bonds), infrastructure, renewable energy, property, commodities and near cash.

Performance

No data available! Please enter a valid code!

Fund Managers

			
Name:	Paul Flood	Bhavin Shah	Simon Nichols
Manager of the underlying fund for:	1 years, 9 months	6 years, 3 months	6 years, 3 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 gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

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Portfolio data accurate as at: **31/01/24**

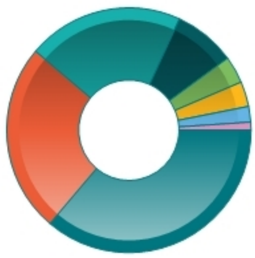
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	4.48%	Software & Computer Services	United States
2 RELX	2.63%	Media	United Kingdom
3 SHELL	2.28%	Non-Renewable Energy	United Kingdom
4 2% Treasury Gilt 2025	2.27%	Bonds	United Kingdom
5 2¾% Treasury Gilt 2024	2.25%	Bonds	United Kingdom
6 USA Treasury Bonds 2.875% 15/05/43 USD100	1.96%	Bonds	United States
7 ASTRAZENECA	1.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 4¼% Treasury Gilt 2039	1.89%	Bonds	United Kingdom
9 SONY CORP	1.87%	Leisure Goods	Japan
10 3½% Treasury Gilt 2045	1.86%	Bonds	United Kingdom

Asset Allocation

International Equities	49.75%
UK Equities	22.83%
UK Gilts	13.36%
Cash and Equivalents	8.19%
International Bonds	5.87%

Regional Allocation



UK	36.19%
North America	24.99%
Developed Europe - Excl UK	20.62%
Cash and Equivalents	8.19%
Japan	3.58%
Emerging Asia	3.30%
Australia & New Zealand	2.08%
Developed Asia	1.05%

Equity Sector Breakdown

Bonds	19.23%
Technology	14.62%
Health Care	12.38%
Industrials	12.13%
Consumer Discretionary	9.33%
Financials	9.27%
Cash and Equivalents	8.19%
Other Sectors	14.86%

Top Country Breakdown

United Kingdom	36.19%
United States	24.99%
Cash and Equivalents	8.19%
Ireland	6.63%
Switzerland	5.39%
Japan	3.58%
France	3.20%
Other Countries	11.82%

Breakdown By Market Cap (%)

Mega	47.94%
Large	8.45%
Medium	0.77%
Non-Classified	15.42%
Bonds	19.23%
Cash	8.19%

Fixed Interest Currencies

Non-Fixed Interest Assets	72.58%
Pound Sterling	13.36%
Cash	8.19%
US Dollar	4.52%
Australian Dollar	1.34%