

Benchmark

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

Identification Codes

Sedol Code	0779797
Mex Code	SBGUK
Isin Code	GB0007797979
Citi Code	S203

Fund Overview

Bid (08/06/2026)	493.20
Offer (08/06/2026)	519.10
Fund size (28/02/2025)	£16.36m
Underlying Fund size	£1004.84m
Number of holdings	4887
Launch date	19/06/1995

Fund Charges

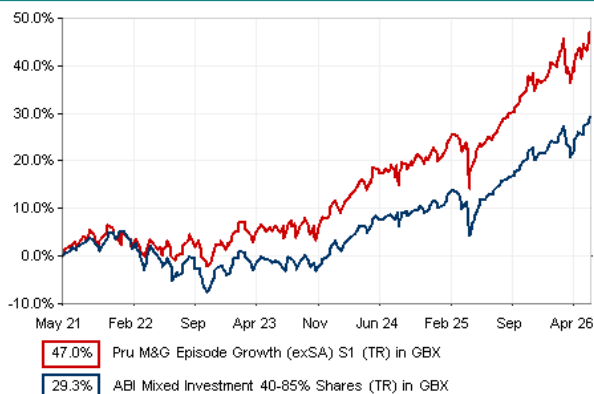
Annual Management Charge (AMC)	0.75%
Further Costs	0.01%
Yearly Total	0.76%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Episode 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 Mixed Investment 40-85% Shares Sector over any five-year period. The fund has a very flexible investment approach, with the freedom to invest in different types of assets. The approach combines indepth research to determine the value of assets over the medium to long term, with analysis of investors' emotional reaction to events to identify investment opportunities. The fund gains access to assets directly and indirectly through other funds or derivatives.

Performance



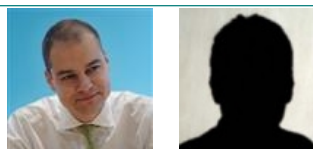
Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	3.2%	1.9%	11.5%	5.7%	18.6%
Sector	0.0%	-1.6%	9.0%	4.5%	15.4%
Rank	34/323	15/325	27/330	60/330	46/330
Quartile	1	1	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	11.8%	8.0%	7.5%
Sector	9.5%	5.3%	5.9%
Rank	20/330	5/323	20/310
Quartile	1	1	1

Fund Managers



Name: Tony Finding Craig Simpson
 Manager of the underlying fund for: 3 years, 6 months 3 years, 6 months

Ratings

FE Crown



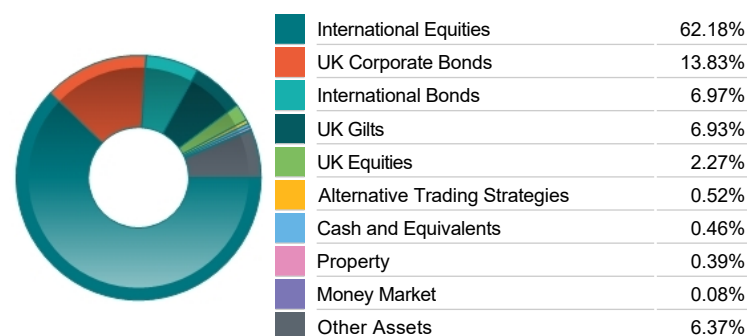
Important Information

- 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 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.

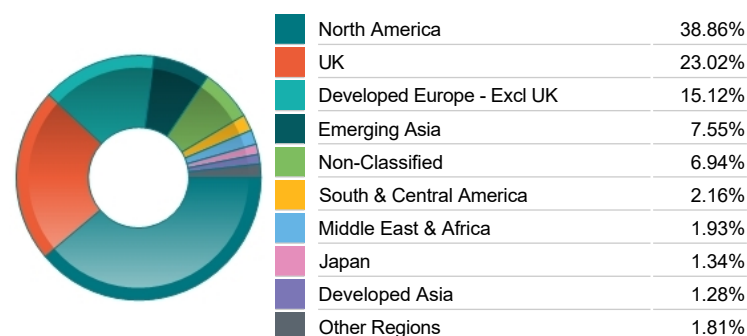
Top 10 Holdings

Name	% Weight	Sector	Country
1 3¾% Treasury Gilt 2053	6.93%		Bonds United Kingdom
2 UNITED KINGDOM OF GREAT BRITAIN AN 0% 26/10/2026	4.29%		Bonds United Kingdom
3 NVIDIA CORPORATION	2.98%	Technology Hardware & Equipment	United States
4 UNITED KINGDOM OF GREAT BRITAIN AN 0% 28/09/2026	2.79%		Bonds United Kingdom
5 AMAZON.COM	2.42%		Retailers United States
6 UNITED KINGDOM OF GREAT BRITAIN AN 0% 10/08/2026	2.16%		Bonds United Kingdom
7 APPLE	1.92%	Technology Hardware & Equipment	United States
8 UNITED KINGDOM OF GREAT BRITAIN AN 0% 26/05/2026	1.89%		Bonds United Kingdom
9 THE TJX COMPANIES	1.29%		Retailers United States
10 WARNER BROS. DISCOVERY	1.27%		Media United States

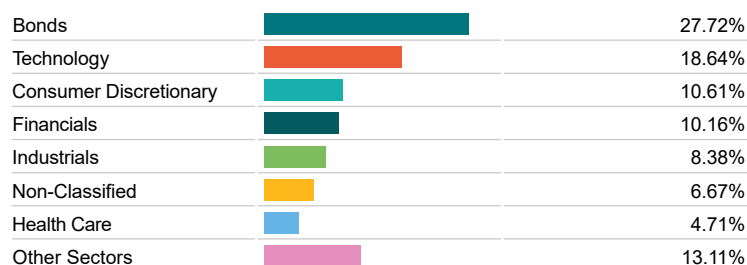
Asset Allocation



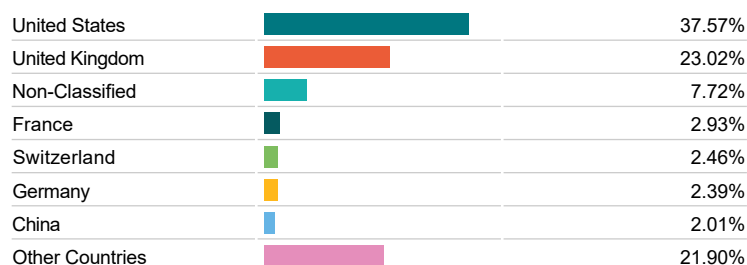
Regional Allocation



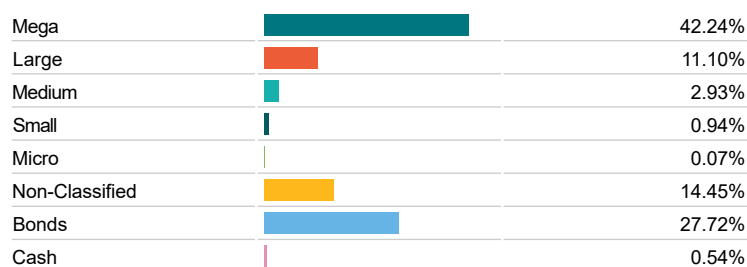
Bond Sector Breakdown



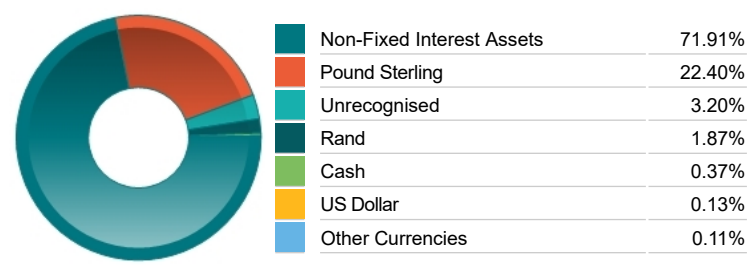
Top Country Breakdown



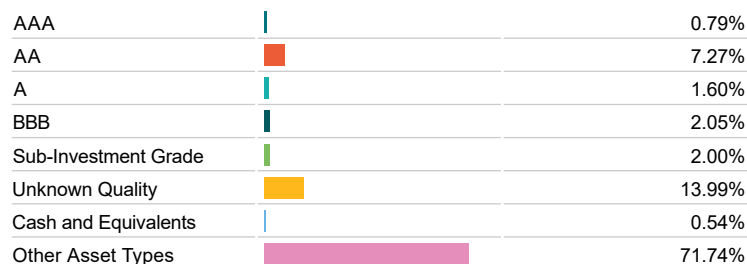
Breakdown By Market Cap (%)



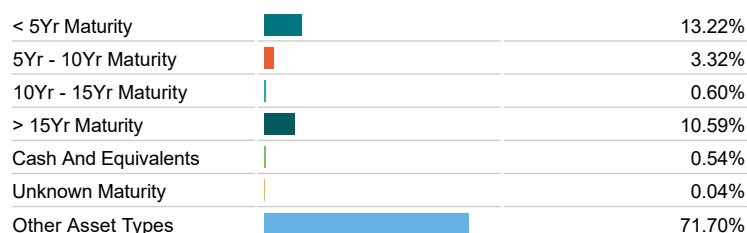
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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