

**Benchmark**

Benchmark	Composite
ABI Sector	Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	0781781
Mex Code	SBM
Isin Code	GB0007817819
Citi Code	SB18

**Fund Overview**

Bid (08/06/2026)	2618.90
Offer (08/06/2026)	2756.70
Fund size (30/04/2026)	£347.18m
Number of holdings	8989
Launch date	02/03/1981

**Fund Charges**

Annual Management Charge (AMC)	0.75%
Further Costs	0.09%
<b>Yearly Total</b>	<b>0.84%</b>

**Aims**

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital over 5 to 10 years or more) by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including equities, bonds, property, alternative assets and other asset types. Derivative instruments may be used for efficient portfolio management.

**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	-0.4%	-1.5%	8.5%	5.5%	16.2%
Sector	0.0%	-1.6%	9.0%	4.5%	15.4%
Rank	176/323	176/325	229/330	87/330	148/330
Quartile	3	3	3	2	2

**Annualised performance**

	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	9.9%	5.5%	6.1%
Sector	9.5%	5.3%	5.9%
Rank	157/330	162/323	160/310
Quartile	2	2	3

**Fund Managers**



Name: Life Investment Office  
 Manager for: 11 years, 5 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.

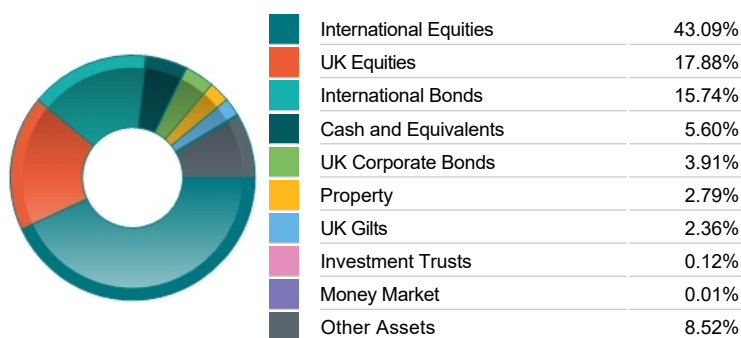
**Top 10 Fund Holdings**

Name	% Weight
1 M&G Sterling Investment Grade Corporate Bond Class Z2A	9.99%
2 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	9.75%
3 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	7.25%
4 M&G (ACS) BlackRock UK All Share Equity LB	5.55%
5 M&G (ACS) UK Listed Equity Fund Z1B Acc	4.68%
6 M&G (ACS) BlackRock US Equity 2 Z1B GBP ACC	4.09%
7 M&G (ACS) Japan Equity Fund Z1B Acc	3.76%
8 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	3.51%
9 M&G (1) US Corporate Bond Class Z2A GBP	3.50%
10 PRELP CLASS A AIF	3.21%

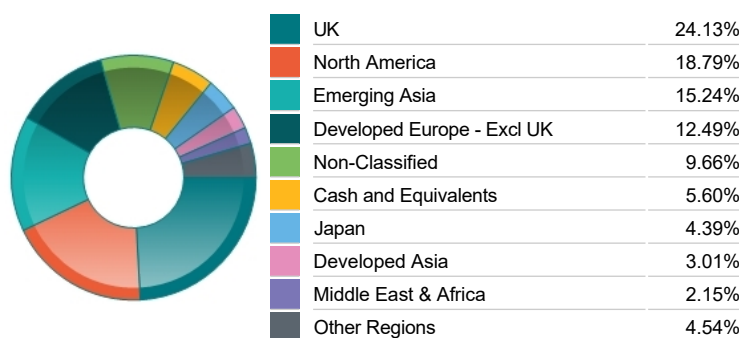
**Top 10 Holdings**

Name	% Weight
1 PRELP CLASS A AIF	3.21%
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.13%
3 GBP FWD ASSET 11 MAY 2026	1.00%
4 M&G EUROPEAN PROPERTY FUND EUR G A	0.87%
5 SAMSUNG ELECTRONICS CO. LTD	0.86%
6 HSBC HOLDINGS	0.82%
7 ASTRAZENECA	0.76%
8 SK HYNIX	0.72%
9 M&G Asia Property Fund Class SH CLS Series 1	0.70%
10 SHELL	0.63%

**Asset Allocation**



**Regional Allocation**



**Sector Breakdown**

Bonds	22.01%
Financials	14.16%
Industrials	9.66%
Non-Classified	9.55%
Technology	8.02%
Consumer Discretionary	6.77%
Cash and Equivalents	5.60%
Other Sectors	24.24%

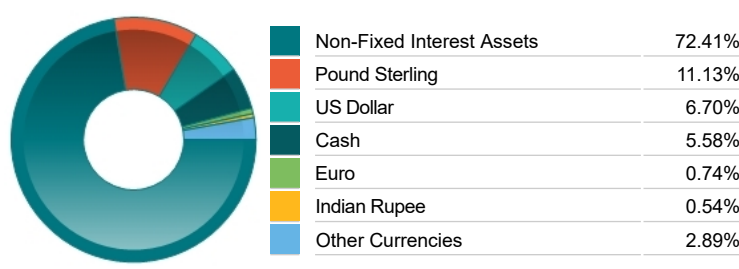
**Top Country Breakdown**

United Kingdom	24.15%
United States	17.10%
Non-Classified	9.65%
Cash and Equivalents	5.60%
Japan	4.39%
China	3.91%
South Korea	3.39%
Other Countries	31.80%

**Breakdown By Market Cap (%)**

Mega	25.71%
Large	15.58%
Medium	9.76%
Small	1.78%
Micro	0.19%
Non-Classified	19.36%
Bonds	22.01%
Cash	5.60%

**Fixed Interest Currencies**



**Fixed Interest Quality Profile**

AAA	1.66%
AA	4.52%
A	4.51%
BBB	4.74%
Sub-Investment Grade	0.70%
Unknown Quality	5.88%
Cash and Equivalents	5.60%
Other Asset Types	72.39%

**Fixed Interest Maturity Profile**

< 5Yr Maturity	9.86%
5Yr - 10Yr Maturity	5.41%
10Yr - 15Yr Maturity	2.39%
> 15Yr Maturity	4.35%
Cash And Equivalents	5.60%
Unknown Maturity	6.99%
Other Asset Types	65.40%

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