Prudential M&G Dividend (exSA)

Benchmark
FTSE All-Share Index
ABI Sector
UK Equity Income

Identification Codes
Sedol Code: 0573922
Mex Code: SBPDE
Isin Code: GB0005739221
Citi Code: SG58

Fund Overview
Bid (16/05/2019): 225.90
Offer (16/05/2019): 237.80
Fund size (31/03/2019): £16.43m
Underlying Fund size: £1163.62m
Number of holdings: 71
Launch date: 06/04/1999

Fund Charges
Base Annual Management Charge (AMC): 0.90%
Additional Charges: 0.04%
Total Charges: 0.94%

Aims
The investment strategy of the fund is to purchase units in the M&G Dividend Fund. That fund invests mainly in a range of UK equities with the aim of achieving a steadily increasing income stream. The fund will target a yield higher than that of the FTSE All-Share Index. Subject to this, the aim will be to maximise total return (the combination of income and growth of capital).

Performance
Discrete performance - to last month end

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund</th>
<th>Sector</th>
<th>Rank</th>
<th>Quartile</th>
</tr>
</thead>
<tbody>
<tr>
<td>30/04/14 to 30/04/15</td>
<td>9.6%</td>
<td>8.1%</td>
<td>26/150</td>
<td>1</td>
</tr>
<tr>
<td>30/04/15 to 30/04/16</td>
<td>-1.5%</td>
<td>-2.5%</td>
<td>59/161</td>
<td>2</td>
</tr>
<tr>
<td>30/04/16 to 30/04/17</td>
<td>15.9%</td>
<td>14.7%</td>
<td>55/164</td>
<td>2</td>
</tr>
<tr>
<td>30/04/17 to 30/04/18</td>
<td>-0.8%</td>
<td>4.8%</td>
<td>144/166</td>
<td>4</td>
</tr>
<tr>
<td>30/04/18 to 30/04/19</td>
<td>1.7%</td>
<td>-0.5%</td>
<td>48/166</td>
<td>2</td>
</tr>
</tbody>
</table>

Annualised performance

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund</th>
<th>Sector</th>
<th>Rank</th>
<th>Quartile</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Years to 30/04/19</td>
<td>5.4%</td>
<td>6.2%</td>
<td>125/164</td>
<td>4</td>
</tr>
<tr>
<td>5 Years to 30/04/19</td>
<td>4.8%</td>
<td>4.8%</td>
<td>101/150</td>
<td>3</td>
</tr>
<tr>
<td>10 Years to 30/04/19</td>
<td>9.7%</td>
<td>6.9%</td>
<td>39/136</td>
<td>2</td>
</tr>
</tbody>
</table>

Fund Managers
Name: Michael Stiasny
Manager of the underlying fund for: 0 years, 2 months

Ratings
FE Crown

Important Information

- Source of performance data: Financial Express (FE). Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges, or the Annual Management Charge for any available PruFund funds. The application of charges may impact the overall performance. Please also note that our charges 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 FundsLibrary, 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

<table>
<thead>
<tr>
<th>Name</th>
<th>% Weight</th>
<th>Sector</th>
<th>Country</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 BP</td>
<td>7.17%</td>
<td>Oil &amp; Gas Producers</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>2 Imperial Brands</td>
<td>4.54%</td>
<td>Tobacco</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>3 British American Tobacco</td>
<td>4.52%</td>
<td>Tobacco</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>4 AstraZeneca</td>
<td>4.22%</td>
<td>Pharmaceuticals &amp; Biotechnology</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>5 Rio Tinto</td>
<td>4.22%</td>
<td>Mining</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>6 Essentra</td>
<td>3.77%</td>
<td>Support Services</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>7 HSBC Holdings PLC (UK Reg)</td>
<td>3.27%</td>
<td>Banks</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>8 Smith (DS)</td>
<td>3.25%</td>
<td>General Industrials</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>9 Lloyds Banking Group</td>
<td>3.09%</td>
<td>Banks</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>10 Intermediate Capital Group</td>
<td>2.54%</td>
<td>Financial Services</td>
<td>United Kingdom</td>
</tr>
</tbody>
</table>

Asset Allocation

- UK Equities: 81.50%
- International Equities: 12.61%
- Property: 3.67%
- Cash and Equivalents: 1.37%
- Investment Trusts: 0.83%
- Alternative Trading Strategies: 0.02%

Regional Allocation

- UK: 81.50%
- Developed Europe - Excl UK: 10.86%
- Property: 3.67%
- North America: 1.75%
- Cash and Equivalents: 1.37%
- Non-Classified: 0.85%

Equity Sector Breakdown

- Basic Materials: 6.91%
- Consumer Goods: 15.05%
- Consumer Services: 11.15%
- Financials: 30.27%
- Health Care: 5.68%
- Industrials: 12.61%
- Oil & Gas: 9.01%
- Other Sectors: 9.32%

Breakdown By Market Cap (%)

- Mega: 44.78%
- Large: 10.70%
- Medium: 28.70%
- Small: 8.22%
- Micro: 0.71%
- Non-Classified: 5.53%
- Cash: 1.37%

Fixed Interest Currencies

- Non-Fixed Interest Assets: 98.39%
- Cash: 1.43%
- Pound Sterling: 0.19%

Important Information

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