

Benchmark

Benchmark	FTSE Actuaries UK Index-Linked Gilts All Stocks Index'
Sector	ABI UK Gilts

Identification Codes

Sedol Code	B02SQW5
Mex Code	PUFXIT
Isin Code	GB00B02SQW53
Citi Code	ILE7

Fund Overview

Bid (25/01/2021)	2325.40
Offer (25/01/2021)	2447.80
Fund size (30/11/2020)	£117.23m
Underlying Fund size	£582.61m
Number of holdings	21
Launch date	31/08/2004

Fund Charges

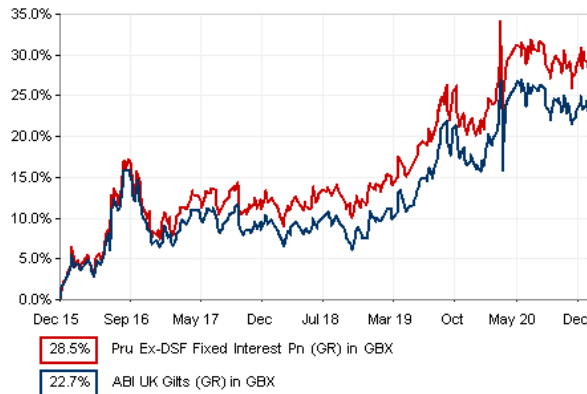
Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Gilt & Fixed Interest Income Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide income and capital growth. At least 70% of the fund is invested in short, medium or long-dated gilts according to the fund manager's view at any given moment of the likely course of interest rates and trend of the gilt market. The fund's exposure to gilts may be gained through the use of derivatives. Derivatives may also be used for efficient portfolio management. The fund may also invest in collective investment schemes, other transferable securities, other debt instruments, cash, near cash, other money market securities, warrants and other derivative instruments.

Performance



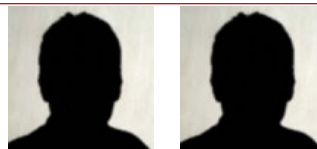
Discrete performance - to last month end

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	10.8%	2.1%	0.4%	5.9%	8.3%
Sector	9.1%	0.9%	-0.4%	5.6%	7.5%
Rank	7/153	10/153	24/155	54/156	42/157
Quartile	1	1	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	4.8%	5.4%	5.5%
Sector	4.2%	4.5%	4.5%
Rank	37/155	20/153	11/132
Quartile	1	1	1

Fund Managers



Name: Miles Tym Robert Burrows
 Manager of the underlying fund for: 0 years, 2 months 0 years, 2 months

Ratings

FE Crown



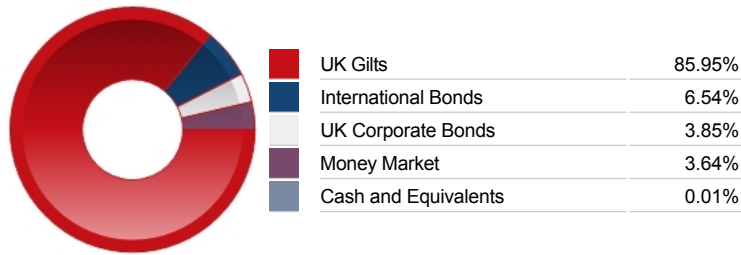
Important Information

- 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 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 Holdings

Name	% Weight	Sector	Country
1 1¼ % Treasury Gilt 2041	17.31%	Bonds	United Kingdom
2 ½% Treasury Gilt 2024	11.92%	Bonds	United Kingdom
3 1¼% Treasury Gilt 2054	9.72%	Bonds	United Kingdom
4 ½% Treasury Gilt 2035	9.00%	Bonds	United Kingdom
5 8% Treasury Stock 2021	8.57%	Bonds	United Kingdom
6 ½% Treasury Gilt 2026	7.40%	Bonds	United Kingdom
7 2½% Treasury Gilt 2065	6.48%	Bonds	United Kingdom
8 6% Treasury Stock 2028	5.76%	Bonds	United Kingdom
9 KFW 1.125000% 07/12/2021	4.86%	Bonds	Germany
10 1 ¾ Treasury 2057	3.86%	Bonds	United Kingdom

Asset Allocation



Regional Allocation



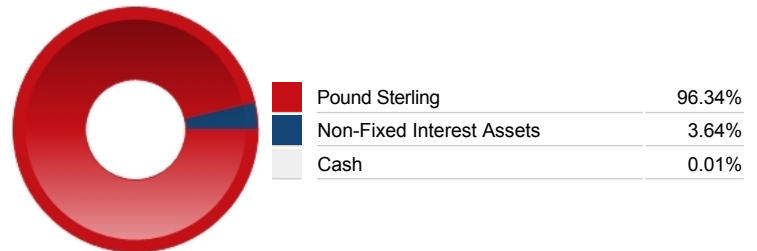
Equity Sector Breakdown

Bonds	96.34%
Non-Classified	3.64%
Cash and Equivalents	0.01%

Top Country Breakdown

United Kingdom	89.80%
Germany	5.48%
Cash and Equivalents	3.66%
Finland	1.06%

Fixed Interest Currencies



Important Information

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