

**Benchmark**

Benchmark	Not benchmarked
Sector	ABI Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	0706610
Mex Code	PUM
Isin Code	GB0007066102
Citi Code	PU01

**Fund Overview**

Bid (10/09/2024)	1686.50
Offer (10/09/2024)	1756.80
Fund size (31/07/2024)	£107.91m
Number of holdings	5508
Launch date	01/11/1982

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.00%</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) by investing mainly in a broad spread of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK and overseas equities, fixed interest and commercial property.

**Performance**



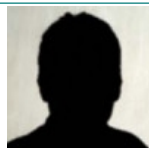
**Discrete performance - to last month end**

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-1.0%	14.9%	-5.3%	-0.3%	10.4%
Sector	-1.2%	14.7%	-5.0%	0.5%	10.5%
Rank	134/336	154/339	190/339	245/341	176/342
Quartile	2	2	3	3	3

**Annualised performance**

	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	1.4%	3.5%	4.6%
Sector	1.8%	3.6%	4.5%
Rank	197/339	204/336	175/319
Quartile	3	3	3

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 9 years, 9 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.
- 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 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.

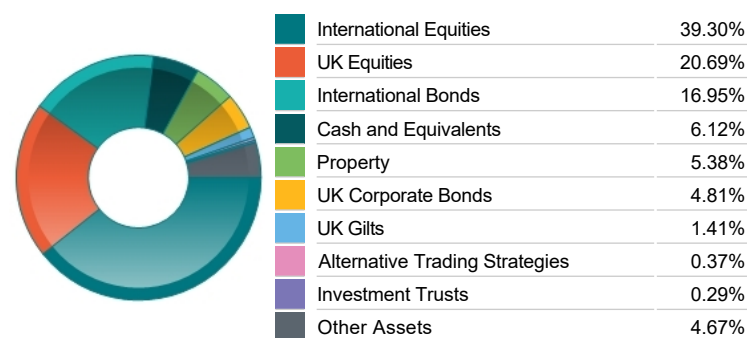
**Top 10 Fund Holdings**

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	12.84%
2 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	8.98%
3 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	8.51%
4 Eastspring US Corporate Bond Class EG (hedged)	7.11%
5 M&G (ACS) BlackRock UK All Share Equity LB	6.36%
6 M&G (ACS) UK Listed Equity Fund Z1B Acc	5.43%
7 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	4.50%
8 M&G Feeder of Property Portfolio Class I GBP	3.98%
9 M&G (ACS) BlackRock US Equity 2 GBPZ1B GBP ACC	3.79%
10 M&G (ACS) Japan Equity Fund Z1B Acc	3.61%

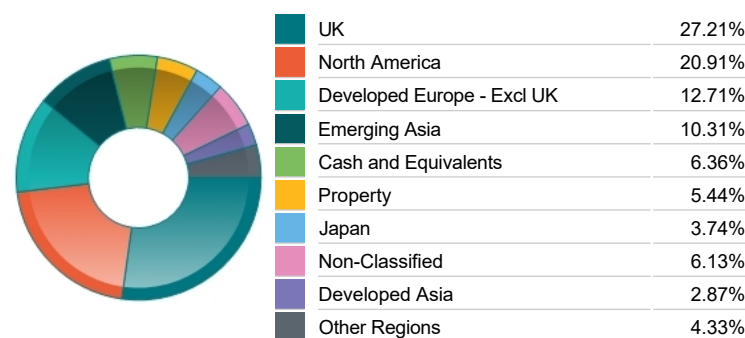
**Top 10 Holdings**

Name	% Weight
1 Eastspring US Corporate Bond Class EG (hedged)	7.11%
2 ASTRAZENECA	0.97%
3 HSBC HOLDINGS	0.85%
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.82%
5 SAMSUNG ELECTRONICS CO. LTD	0.76%
6 UNILEVER	0.66%
7 SHELL	0.65%
8 Segro Segro Ord GBP0.1	0.58%
9 TENCENT HOLDINGS LIMITED	0.56%
10 iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	0.50%

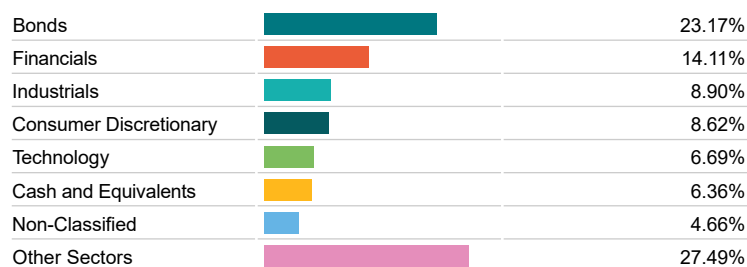
**Asset Allocation**



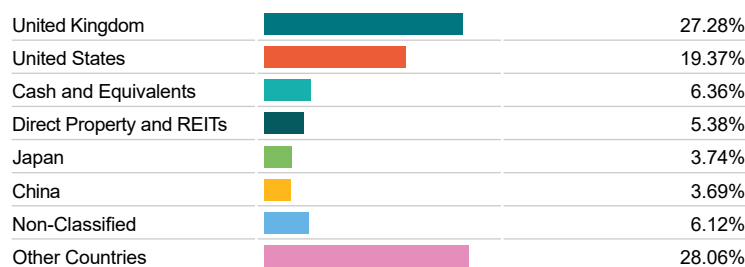
**Regional Allocation**



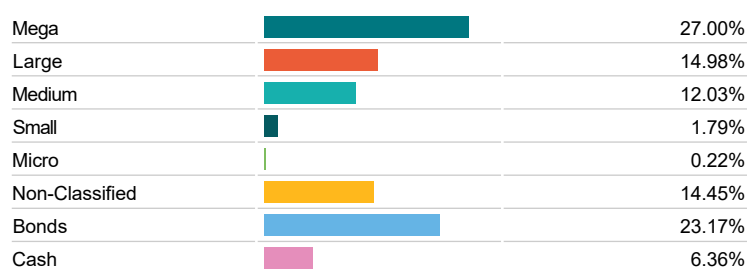
**Sector Breakdown**



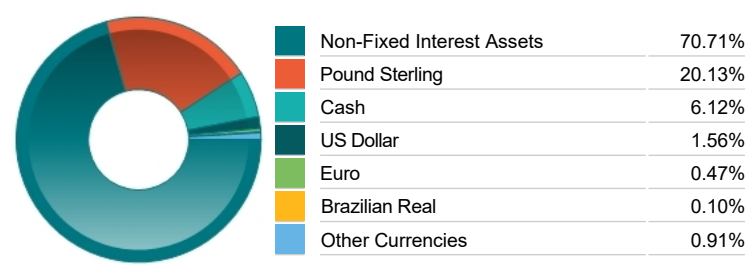
**Top Country Breakdown**



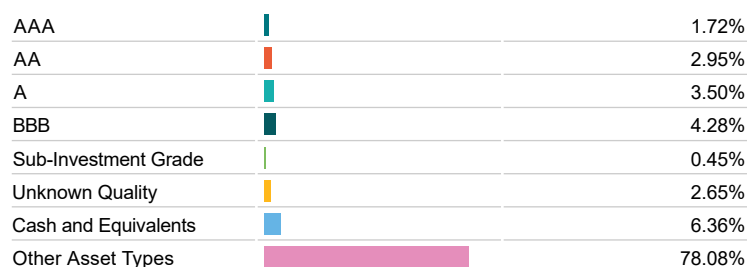
**Breakdown By Market Cap (%)**



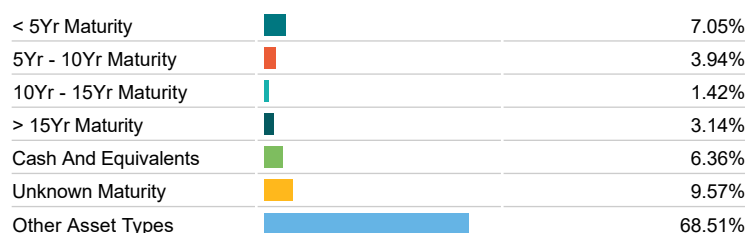
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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