Prudential Invesco Global Bond S2

Benchmark

Benchmark	IA Global Mixed Bond Sector
ABI Sector	Global Fixed Interest

Identification Codes

Sedol Code	B3BW3H3
Mex Code	PUISCP
Isin Code	GB00B3BW3H32
Citi Code	DAC1

Fund Overview

Bid (19/08/2022)	134.60
Offer (19/08/2022)	141.70
Fund size (31/07/2022)	£3.09m
Underlying Fund size	£158.78m
Number of holdings	163
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.35%
Further Costs	0.18%
Yearly Total	**1.53%**

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Global Bond Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The fund invests at least 80% of its assets in debt securities (including investment grade, non-investment grade and unrated) issued by governments, supranational bodies, other public entities as well as by companies, globally. The fund will take active currency positions globally.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:	Stuart Edwards
Manager of the underlying fund for:	13 years, 11 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 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.

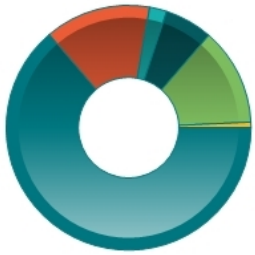
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Portfolio data accurate as at: **31/01/24**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	3¼% Treasury Gilt 2033	5.40%	Bonds	United Kingdom
2	¼% Treasury Gilt 2025	4.83%	Bonds	United Kingdom
3	AUSTRALIA(CMNWLTH) 1.750 NOV 21 32	3.55%	Bonds	Australia
4	½% Treasury Gilt 2061	3.02%	Bonds	United Kingdom
5	MEXICO(UTD MEX ST) 7.750 MAY 29 31	2.94%	Bonds	Mexico
6	1⅝% Treasury Gilt 2028	2.75%	Bonds	United Kingdom
7	UNITED STATES TREAS 3.375 MAY 15 33	2.12%	Bonds	United States
8	UNITED STATES TREAS 1.250 APR 15 28	2.11%	Bonds	United States
9	SPAIN(KINGDOM OF) 3.900 JUL 30 39 114	2.04%	Bonds	Spain
10	SPAIN(KINGDOM OF) 0.000 JAN 31 27	1.99%	Bonds	Spain

Asset Allocation



International Bonds	103.66%
UK Gilts	22.73%
Cash and Equivalents	3.69%
UK Corporate Bonds	-10.31%
Alternative Trading Strategies	-20.95%
Other Assets	1.18%

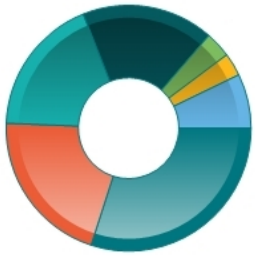
Bond Sector Breakdown

Bonds	116.07%
Cash and Equivalents	3.69%
Non-Classified	1.18%
Alternative Trading Strategies	-20.95%

Fixed Interest Quality Profile

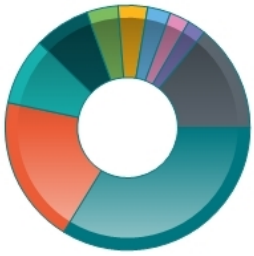
AAA	43.83%
AA	25.53%
A	11.85%
BBB	16.94%
Sub-Investment Grade	7.47%
Unknown Quality	10.45%
Cash and Equivalents	3.69%
Other Asset Types	-19.76%

Fixed Interest Currencies



Pound Sterling	34.96%
Euro	24.15%
Unrecognised	21.35%
US Dollar	20.35%
Mexican Peso	3.98%
Australian Dollar	3.55%
Other Currencies	-8.35%

Regional Allocation



North America	47.16%
Japan	27.30%
UK	12.42%
Developed Europe - Excl UK	10.36%
South & Central America	5.80%
Australia & New Zealand	5.44%
Emerging Europe	4.26%
Cash and Equivalents	3.69%
Middle East & Africa	3.43%
Other Regions	-19.85%

Top Country Breakdown

United States	46.62%
Japan	27.30%
United Kingdom	12.42%
France	8.04%
Spain	4.93%
Mexico	4.51%
Cash and Equivalents	3.69%
Other Countries	-7.49%

Fixed Interest Maturity Profile

< 5Yr Maturity	38.84%
5Yr - 10Yr Maturity	29.05%
10Yr - 15Yr Maturity	5.07%
> 15Yr Maturity	43.11%
Cash And Equivalents	3.69%
Unknown Maturity	1.18%
Other Asset Types	-20.95%

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