

**Benchmark**

Benchmark	7-day Libid
ABI Sector	Deposit & Treasury

**Identification Codes**

Sedol Code	0548812
Mex Code	MGDA
Isin Code	GB0005488126
Citi Code	MA10

**Fund Overview**

Bid (21/11/2017)	540.70
Offer (21/11/2017)	567.80
Fund size (30/09/2017)	£30.81m
Number of holdings	5
Launch date	31/10/1974

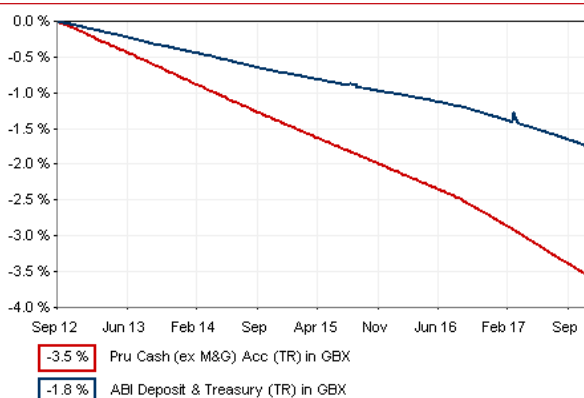
**Fund Charges**

Base Annual Management Charge (AMC)	1.00%
Additional Charges	0.00%
<b>Total Charges</b>	<b>1.00%</b>

**Aims**

The investment strategy of the fund is to provide a return consistent with investing in interest bearing deposits and/or short-term UK government bonds.

**Performance**



**Discrete performance - to last month end**

	31/10/12 to 31/10/13	31/10/13 to 31/10/14	31/10/14 to 31/10/15	31/10/15 to 31/10/16	31/10/16 to 31/10/17
Fund	-0.7%	-0.7%	-0.6%	-0.7%	-0.9%
Sector	-0.3%	-0.3%	-0.3%	-0.3%	-0.5%
Rank	21/26	23/26	24/27	24/27	24/27
Quartile	4	4	4	4	4

**Annualised performance**

	Annualised		
	3 Years to 31/10/17	5 Years to 31/10/17	10 Years to 31/10/17
Fund	-0.7%	-0.7%	-0.2%
Sector	-0.4%	-0.3%	0.2%
Rank	24/27	23/26	22/23
Quartile	4	4	4

**Fund Managers**



Name: Prudential Capital

**Ratings**

FE Crown



**Important Information**

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Please note if the total charges taken from your plan exceed the growth achieved, you will get back less than you originally invested.
- Source of portfolio data: FundsLibrary. 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 investment can go down as well as up and you may not get back the amount 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

**Holdings**

Name	% Weight	Sector	Country
1 M + G INVESTMENT MANAGEMENT LI	22.72%	Cash and Equivalents	Cash and Equivalents
2 M + G INVESTMENT MANAGEMENT LI	22.56%	Cash and Equivalents	Cash and Equivalents
3 M + G INVESTMENT MANAGEMENT LI	22.56%	Cash and Equivalents	Cash and Equivalents
4 M + G INVESTMENT MANAGEMENT LI	22.24%	Cash and Equivalents	Cash and Equivalents
5 Cash	9.92%	Cash and Equivalents	Cash and Equivalents

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



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