

**Benchmark**

Benchmark	One month Sterling LIBID
ABI Sector	Deposit & Treasury

**Identification Codes**

Sedol Code	0926571
Mex Code	VNCSH
Isin Code	GB0009265710
Citi Code	VA06

**Fund Overview**

Bid (22/09/2017)	549.60
Offer (22/09/2017)	578.60
Fund size (31/08/2017)	£31.54m
Number of holdings	5
Launch date	23/09/1974

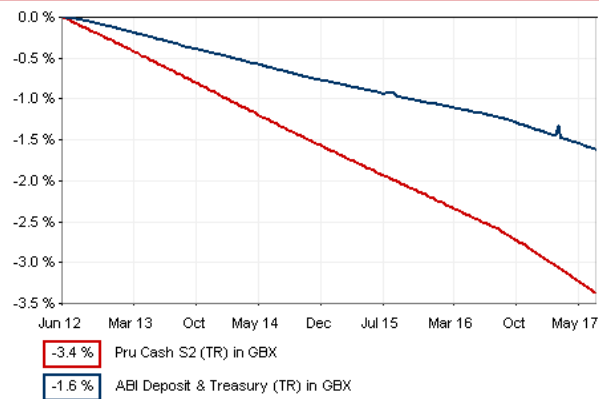
**Fund Charges**

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**

	31/08/12 to 31/08/13	31/08/13 to 31/08/14	31/08/14 to 31/08/15	31/08/15 to 31/08/16	31/08/16 to 31/08/17
Fund	-0.6%	-0.7%	-0.6%	-0.6%	-0.9%
Sector	-0.3%	-0.3%	-0.3%	-0.3%	-0.4%
Rank	26/26	26/26	26/26	27/27	27/27
Quartile	4	4	4	4	4

**Annualised performance**

	Annualised		
	3 Years to 31/08/17	5 Years to 31/08/17	10 Years to 31/08/17
Fund	-0.7%	-0.7%	-0.1%
Sector	-0.3%	-0.3%	0.3%
Rank	26/26	26/26	23/23
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.
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**Holdings**

Name	% Weight	Sector	Country
1 M + G INVESTMENT MANAGEMENT LI	22.51%	Cash and Equivalents	Cash and Equivalents
2 M + G INVESTMENT MANAGEMENT LI	22.35%	Cash and Equivalents	Cash and Equivalents
3 M + G INVESTMENT MANAGEMENT LI	22.19%	Cash and Equivalents	Cash and Equivalents
4 M + G INVESTMENT MANAGEMENT LI	20.92%	Cash and Equivalents	Cash and Equivalents
5 Cash	12.03%	Cash and Equivalents	Cash and Equivalents

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



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