Prudential Invesco Monthly Income Plus Ser A



Benchmark	
Benchmark	IA Sterling Strategic Bond Sector
Sector	ABI Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW403
Mex Code	PUINPM
Isin Code	GB00B3BW4032
Citi Code	D9N3

Fund Overview

Bid (04/03/2022)	254.20
Offer (04/03/2022)	267.60
Fund size (31/07/2022)	£0.02m
Underlying Fund size	£2003.62m
Number of holdings	570
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.75%
Further Costs	0.00%
Yearly Total	1.75%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Monthly Income Plus 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 globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and shares or other equity related securities of companies

Performance

No data available! Please enter a valid code!

Fund Managers



Rhvs Davies

Name

Manager of the underlying fund for: 3 years, 7 months 10 years, 6 months

Ciaran Mallon

the star star star

Ratings FE Crown

Important Information

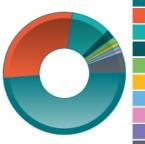
- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. 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 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

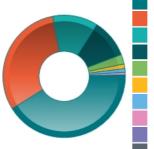
Name	% Weight	Sector	Country
1 LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	2.30%	Bonds	United Kingdom
2 CO-OPERATIVE BK HLDS NPV	1.81%	Non-Classified	United Kingdom
3 NATIONWIDE BUILDING SOCIETY	1.67%	Banks	United Kingdom
4 INTESA SANPAOLO S P FLTG 7.700 PERP 144	1.41%	Bonds	Italy
5 3¾% Treasury Gilt 2053	1.35%	Bonds	United Kingdom
6 FORD MOTOR CR LLC 6.860 JUN 05 26	1.15%	Bonds	United States
7 UNICREDIT SPA 8.000 PERPETUAL REG	1.11%	Bonds	Italy
8 BARCLAYS PLC FLTG 9.250 PERP	0.85%	Non-Classified	Non-Classified
9 DEUTSCHE BANK AG FLTG 7.125 PERP	0.82%	Bonds	Germany
10 GEN ACCIDENT PFD 7.875%(N) CM IRR	0.79%	Non-Classified	United Kingdom

Asset Allocation



International Bonds	48.74%
UK Corporate Bonds	28.39%
UK Equities	10.49%
UK Gilts	2.29%
Cash and Equivalents	1.52%
Alternative Trading Strategies	1.07%
Investment Trusts	1.03%
Money Market	1.00%
Property	0.19%
Other Assets	5.29%

Regional Allocation



	UK	41.16%
	Developed Europe - Excl UK	30.87%
	Non-Classified	11.94%
	North America	10.27%
	Cash and Equivalents	2.52%
	South & Central America	1.20%
	Emerging Europe	0.94%
	Middle East & Africa	0.70%
	Property	0.19%
ĺ	Other Regions	0.21%

Bond Sector Breakdown

Bonds	79.41%
Non-Classified	7.90%
Financials	3.24%
Cash and Equivalents	2.52%
Consumer Discretionary	1.80%
Industrials	1.30%
Utilities	1.09%
Other Sectors	2.73%

Breakdown By Market Cap (%)

Mega	1 I.	3.03%
Large		2.63%
Medium		0.38%
Small		1.13%
Non-Classified		10.90%
Bonds		79.41%
Cash		2.52%

Fixed Interest Quality Profile

AAA	2.35%
AA	3.00%
A	5.23%
BBB	18.36%
Sub-Investment Grade	22.45%
Unknown Quality	28.02%
Cash and Equivalents	2.52%
Other Asset Types	18.07%

Top Country Breakdown

United Kingdom	41.16%
Non-Classified	11.94%
United States	9.93%
France	6.92%
Italy	6.35%
Netherlands	4.44%
Germany	4.19%
Other Countries	15.07%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	27.21%
5Yr - 10Yr Maturity	15.76%
10Yr - 15Yr Maturity	5.06%
> 15Yr Maturity	31.39%
Cash And Equivalents	2.52%
Unknown Maturity	5.29%
Other Asset Types	12.78%

Important Information

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• 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.

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