

Benchmark

| | |
|-----------|------------------------|
| Benchmark | 7 day sterling LIBID |
| Sector | ABI Deposit & Treasury |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | 0781907 |
| Mex Code | SBECA |
| Isin Code | GB0007819070 |
| Citi Code | SB03 |

Fund Overview

| | |
|------------------------|------------|
| Bid (14/01/2021) | 599.90 |
| Offer (14/01/2021) | 631.50 |
| Fund size (30/11/2020) | £474.97m |
| Number of holdings | 6 |
| Launch date | 01/01/1982 |

Fund Charges

| | |
|--------------------------------|---------------|
| Annual Management Charge (AMC) | 0.875% |
| Further Costs | 0.000% |
| Yearly Total | 0.875% |

Aims

Objective: The fund aims to provide a return consistent with investing in unsecured interest bearing deposits and/or reverse repurchase agreements and/or short-term UK Government bonds.

Performance Objective: To beat the London Interbank 7 Day Deposit Rate.

Performance



Discrete performance - to last month end

| | 31/12/15 to 31/12/16 | 31/12/16 to 31/12/17 | 31/12/17 to 31/12/18 | 31/12/18 to 31/12/19 | 31/12/19 to 31/12/20 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Sector | -0.2% | -0.3% | 0.0% | 0.1% | -0.2% |
| Rank | 12/51 | 10/51 | 17/51 | 27/52 | 18/52 |
| Quartile | 1 | 1 | 2 | 3 | 2 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/12/20 | 5 Years to 31/12/20 | 10 Years to 31/12/20 |
| Fund | 0.0% | 0.0% | 0.0% |
| Sector | 0.0% | -0.1% | -0.1% |
| Rank | 20/51 | 18/51 | 15/40 |
| Quartile | 2 | 2 | 2 |

Fund Managers



Name: M&G Cash and Currency

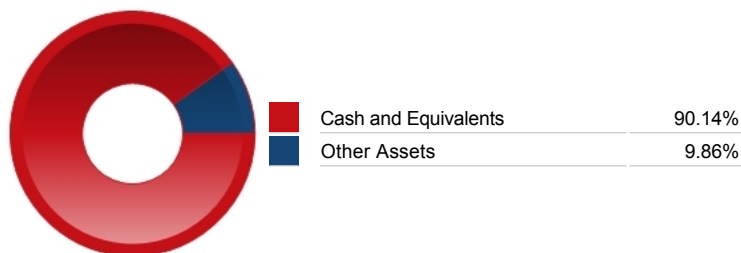
Important Information

- 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.

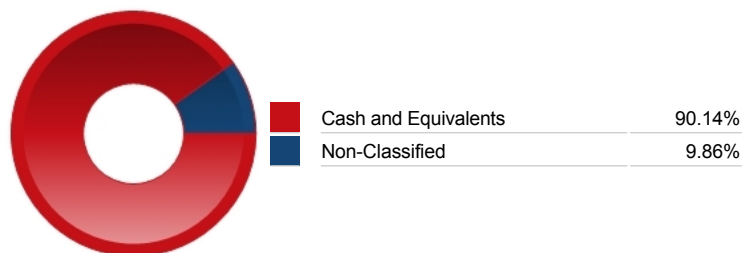
Holdings

| Name | % Weight | Sector | Country |
|----------------------------------|----------|----------------------|----------------------|
| 1 M + G INVESTMENT MANAGEMENT LI | 22.56% | Cash and Equivalents | Cash and Equivalents |
| 2 M + G INVESTMENT MANAGEMENT LI | 22.55% | Cash and Equivalents | Cash and Equivalents |
| 3 HSBC BANK PLC | 22.53% | Cash and Equivalents | Cash and Equivalents |
| 4 M + G INVESTMENT MANAGEMENT LI | 22.52% | Cash and Equivalents | Cash and Equivalents |
| 5 LIFE TREASURY POOL INTEREST | 9.86% | Non-Classified | Non-Classified |
| 6 Cash | -0.02% | Cash and Equivalents | Cash and Equivalents |

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.