

Benchmark

Benchmark	Variable
Sector	ABI Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B06GTR1
Mex Code	PUHYSS
Isin Code	GB00B06GTR16
Citi Code	WU34

Fund Overview

Bid (21/02/2020)	90.90
Offer	n/a
Fund size (31/12/2019)	£33.70m
Number of holdings	1492
Launch date	25/04/2005

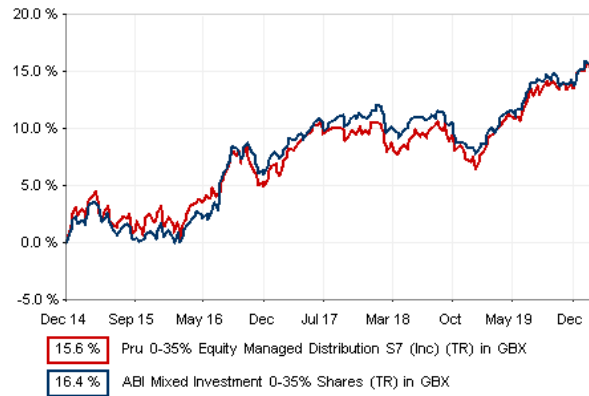
Fund Charges

Annual Management Charge (AMC)	1.40%
Further Costs	0.10%
Yearly Total	1.50%

Aims

Objective: The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in assets such as bonds, property and UK equities via collective investment schemes. No more than 35% of the fund will be invested in equities at any time.

Performance



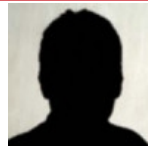
Discrete performance - to last month end

	31/01/15 to 31/01/16	31/01/16 to 31/01/17	31/01/17 to 31/01/18	31/01/18 to 31/01/19	31/01/19 to 31/01/20
Fund	-1.2%	4.3%	3.5%	-1.2%	6.4%
Sector	-1.5%	6.8%	3.6%	-2.0%	5.9%
Rank	37/88	78/90	46/91	38/95	45/95
Quartile	2	4	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/01/20	5 Years to 31/01/20	10 Years to 31/01/20
Fund	2.8%	2.3%	4.5%
Sector	2.5%	2.5%	4.1%
Rank	36/91	61/88	21/67
Quartile	2	3	2

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 5 years, 2 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.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

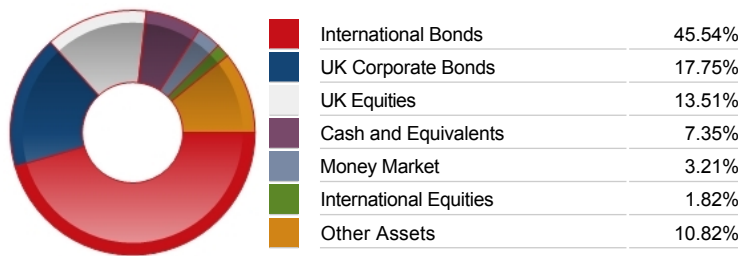
Top 10 Fund Holdings

Name	% Weight
1 M&G Corporate Bond Class I GBP	36.01%
2 Eastspring US Corporate Bond EG (Hedged)	25.00%
3 M&G Dividend Class C GBP	16.19%
4 M&G Feeder of Property Portfolio Class A GBP	9.01%
5 M&G Global High Yield Bond Class X GBP	6.76%
6 2% Treasury Gilt 2025	0.00%

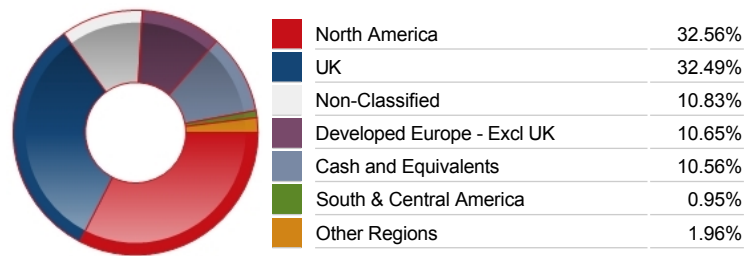
Top 10 Holdings

Name	% Weight
1 Northern Trust The Sterling Fund Class E	2.52%
2 BP	0.95%
3 ASTRAZENECA	0.74%
4 BRITISH AMERICAN TOBACCO	0.74%
5 NEW SQUARE BEDFONT LAKE OFFICE PAR	0.65%
6 Northern Trust The Sterling Fund Class E	0.65%
7 RIO TINTO	0.61%
8 IMPERIAL BRANDS	0.60%
9 3¾% Treasury Gilt 2021	0.56%
10 HSBC HLDGS	0.56%

Asset Allocation



Regional Allocation



Sector Breakdown

Financials	0.18%
Real Estate	0.58%
Equities	15.34%
Government	1.45%
Corporate Bonds	0.37%
Asset Backed securities	0.04%
Mortgage Backed securities	0.48%
Other Sectors	81.57%

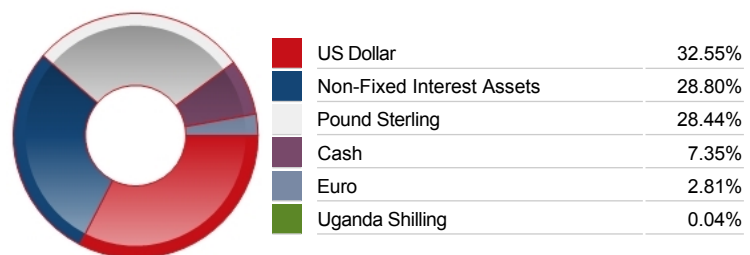
Top Country Breakdown

United Kingdom	31.83%
United States	30.69%
Non-Classified	10.83%
Cash and Equivalents	10.56%
France	3.24%
Netherlands	2.29%
Canada	1.85%
Other Countries	8.72%

Breakdown By Market Cap (%)

Mega	6.04%
Large	3.60%
Medium	2.80%
Small	1.24%
Micro	0.19%
Non-Classified	14.93%
Bonds	63.85%
Cash	7.35%

Fixed Interest Currencies



Fixed Interest Quality Profile

BBB	24.25%
A	15.97%
AAA	8.00%
AA	4.48%
Sub-Investment Grade	4.48%
Unknown Quality	6.67%
Cash and Equivalents	7.35%
Other Asset Types	28.80%

Fixed Interest Maturity Profile

5Yr - 10Yr Maturity	21.21%
> 15Yr Maturity	18.95%
< 5Yr Maturity	18.27%
Unknown Maturity	12.39%
Cash And Equivalents	7.35%
10Yr - 15Yr Maturity	5.42%
Other Asset Types	16.41%

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