

Benchmark

Benchmark	Composite
Sector	OI Global Equities

Identification Codes

Sedol Code	0779902
Mex Code	SBGBSV
Isin Code	IE0007799020
Citi Code	SY53

Fund Overview

Bid (16/08/2022)	3.57
Offer (16/08/2022)	3.76
Fund size (30/06/2022)	\$17.66m
Underlying Fund size	\$17.67m
Number of holdings	3107
Launch date	19/06/1995

Fund Charges

Annual Management Charge (AMC)	1.85%
Further Costs	0.05%
Yearly Total	1.90%

Aims

Objective: The fund aims to maximise the total long term growth (the combination of income and growth of capital).

Fund Investments: The fund will invest in a portfolio of international equity funds and cash. Growth opportunities may be pursued through significant weightings in individual market sectors.

Performance



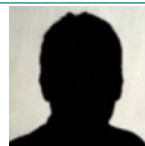
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	7.7%	-4.1%	-2.9%	32.6%	-11.8%
Sector	8.0%	0.5%	4.7%	31.9%	-15.4%
Rank	202/370	330/404	360/423	241/458	130/494
Quartile	3	4	4	3	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	4.3%	3.2%	6.8%
Sector	5.3%	4.9%	6.4%
Rank	250/422	255/369	115/229
Quartile	3	3	2

Fund Managers



Name: M&G Treasury & Investment Office
 Manager of the underlying fund for: 28 years, 1 months

Ratings

FE Crown



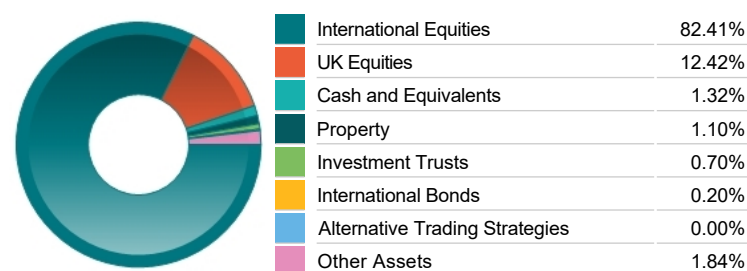
Important Information

- 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.
- 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 the fund's currency of denomination with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pr.u.co.uk. You should refer to your client's 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.

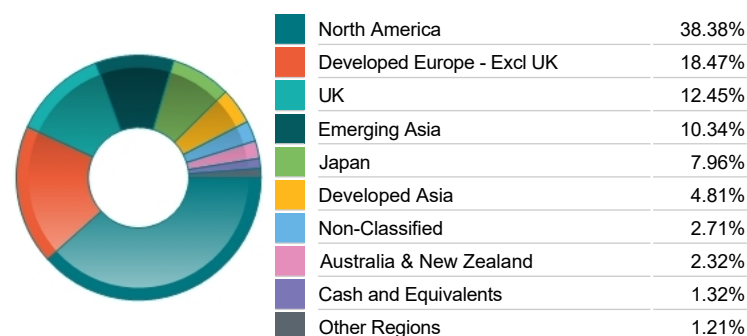
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	2.70%	Software & Computer Services	United States
2 APPLE INC	2.64%	Technology Hardware & Equipment	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	1.31%	Technology Hardware & Equipment	Taiwan
4 AMAZON.COM	1.12%	Retailers	United States
5 SAMSUNG ELECTRONICS CO. LTD	1.00%	Technology Hardware & Equipment	South Korea
6 ALPHABET INC	0.91%	Software & Computer Services	United States
7 ALPHABET INC	0.87%	Software & Computer Services	United States
8 AIA GROUP LIMITED	0.82%	Life Insurance	Hong Kong
9 NOVARTIS AG	0.80%	Pharmaceuticals & Biotechnology	Switzerland
10 JOHNSON & JOHNSON	0.76%	Pharmaceuticals & Biotechnology	United States

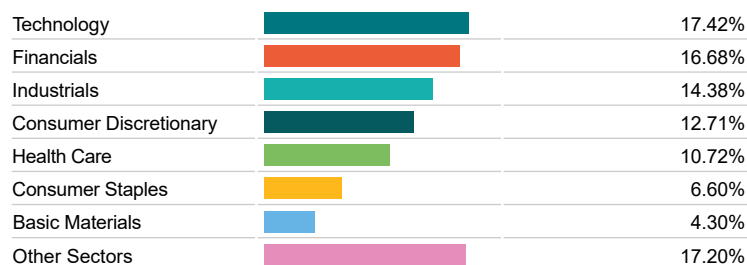
Asset Allocation



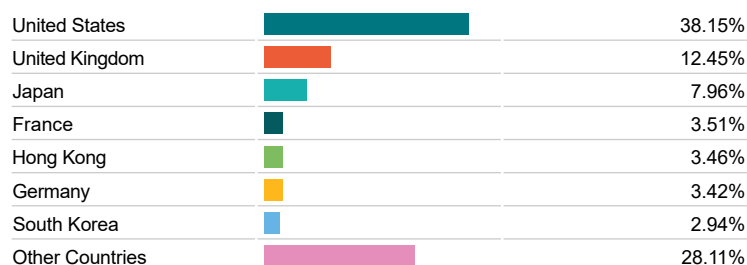
Regional Allocation



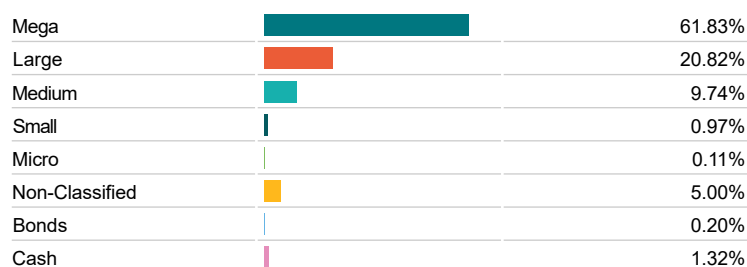
Equity Sector Breakdown



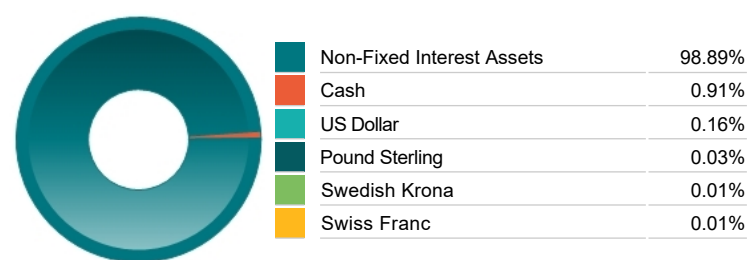
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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