

Benchmark

Benchmark	IA Mixed Investment 20-60% Shares sector
Benchmark Category	Comparator

Identification Codes

Sedol Code	BN0W181
Mex Code	-
Isin Code	GB00BN0W1812
Citi Code	UT5P

Fund Overview

Mid (22/11/2024)	107.28p
Historic yield	2.66%
Fund size (31/05/2024)	£51.52m
Number of holdings	139
Ongoing Charges	0.62%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

TBC

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Maria Municchi  
Manager for: 5 years

Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

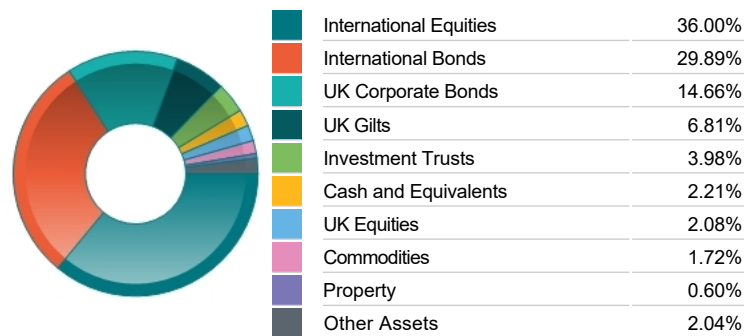
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing 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 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 pru.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.

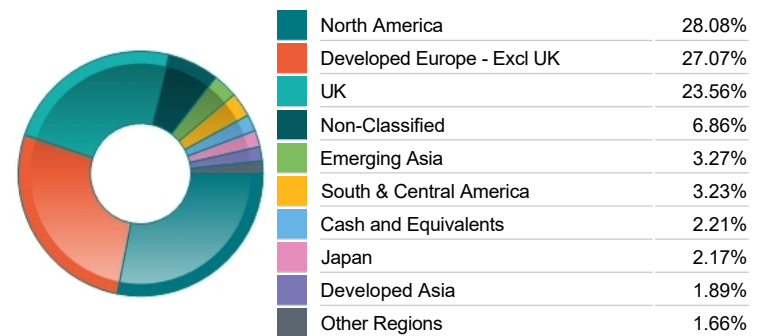
## Top 10 Holdings

Name	% Weight	Sector	Country
1 cash	8.26%	Bonds	United Kingdom
2 7/8% Green Gilt 2033	4.75%	Bonds	United Kingdom
3 INTER-AMERICAN DEVELOPMENT BANK 4.375% 24/01/2044	2.83%	Bonds	United States
4 cash	2.77%	Bonds	United Kingdom
5 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	2.69%	Bonds	Luxembourg
6 INTERNATIONAL BANK FOR RECONSTRUCT 0.75% 26/08/2030	2.22%	Bonds	United States
7 cash	2.17%	Bonds	United Kingdom
8 1 1/2% Green Gilt 2053	2.06%	Bonds	United Kingdom
9 GERMANY (FEDERAL REPUBLIC OF) 1.8% 15/08/2053	1.72%	Bonds	Germany
10 GERMANY (FEDERAL REPUBLIC OF) 0% 15/08/2030	1.70%	Bonds	Germany

## Asset Allocation



## Regional Allocation



## Bond Sector Breakdown

Bonds	51.37%
Financials	10.44%
Technology	7.28%
Industrials	5.47%
Health Care	4.81%
Utilities	4.52%
Consumer Discretionary	2.80%
Other Sectors	13.30%

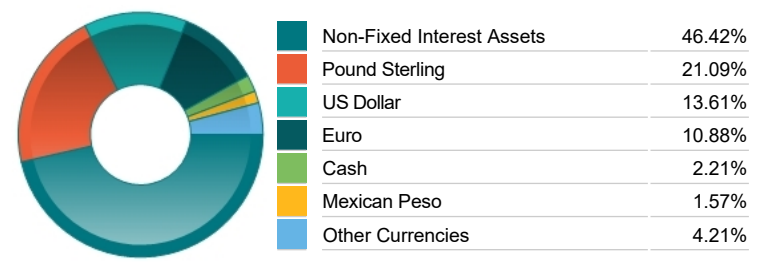
## Top Country Breakdown

United States	27.56%
United Kingdom	23.56%
Germany	7.05%
Non-Classified	6.86%
France	3.90%
Ireland	3.73%
Luxembourg	3.40%
Other Countries	23.94%

## Breakdown By Market Cap (%)

Mega	17.79%
Large	11.53%
Medium	6.71%
Small	4.01%
Micro	0.85%
Non-Classified	5.53%
Bonds	51.37%
Cash	2.21%

## Fixed Interest Currencies



## Fixed Interest Quality Profile

AAA	15.48%
AA	6.81%
A	2.61%
BBB	6.72%
Sub-Investment Grade	2.36%
Unknown Quality	17.39%
Cash and Equivalents	2.21%
Other Asset Types	46.42%

## Fixed Interest Maturity Profile

< 5Yr Maturity	24.59%
5Yr - 10Yr Maturity	18.14%
10Yr - 15Yr Maturity	1.02%
> 15Yr Maturity	7.62%
Cash And Equivalents	2.21%
Other Asset Types	46.42%

## Important Information

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