M&G Sustainable Multi Asset Balanced (CLOSED) Class PP GBP Acc
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Benchmark		Aims	
Benchmark	IA Mixed Investment 20-60% Shares sector	TBC	
Benchmark Category	Comparator	Performanc	e
Identification C	odes	No data availab	ole! Please ente
Sedol Code	BN0W181	Fund Mana	aers
Mex Code	-		50.0
Isin Code	GB00BN0W1812		
Citi Code	UT5P		Naa
Fund Overview			
Mid (22/11/2024)	107.28p		
Historic yield	2.66%	Name:	Maria Munic
Fund size (31/05/20	024) £51.52m	Manager for:	4 years, 8 mc
Number of holdings	139	Manager 101.	4 years, o mo
Ongoing Charges	0.62%	Group Deta	ils
Launch date		Group name	
Fund Charges		Group address	S
Fund Charges		Group telephor	ne
Entry Charge	0.00%	Dealing telepho	one
Ongoing Charges	0.62%	Email	
Fund Backgrou	nd	Homepage	
Valuation frequency	y Daily	Fax number	
Valuation point	-		
Fund type	OEIC		
Launch price	<u> </u>		
Fund currency	Pound Sterling		
Fund domicile	_		
ISA allowable	Yes		
SIPP allowable	Yes		
Dealing			
Minimum Investment	t _		
Minimum Top Up	_		
Minimum Regular Sa	aving -		
Settlement Period: E	Buy 3 days		
Settlement Period: S			
Pricing Basis	Forward		

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Fax number	-

Important Information

Dealing Decimals

• 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.

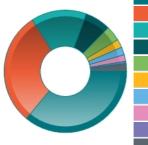
• This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment 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

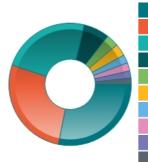
Name	% Weight	Sector	Country
1 cash	8.26%	Bonds	United Kingdom
2 %% Green Gilt 2033	4.75%	Bonds	United Kingdom
3 INTER-AMERICAN DEVELOPMENT BANK 4.375% 24/01/2044	2.83%	Bonds	United States
4 cash	2.77%	Bonds	United Kingdom
5 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	2.69%	Bonds	Luxembourg
6 INTERNATIONAL BANK FOR RECONSTRUCT 0.75% 26/08/2030	2.22%	Bonds	United States
7 cash	2.17%	Bonds	United Kingdom
8 11/2% 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



International Equities	36.00%
International Bonds	29.89%
UK Corporate Bonds	14.66%
UK Gilts	6.81%
Investment Trusts	3.98%
Cash and Equivalents	2.21%
UK Equities	2.08%
Commodities	1.72%
Property	0.60%
Other Assets	2.04%

Regional Allocation



North America	28.08%
Developed Europe - Excl UK	27.07%
UK	23.56%
Non-Classified	6.86%
Emerging Asia	3.27%
South & Central America	3.23%
Cash and Equivalents	2.21%
Japan	2.17%
Developed Asia	1.89%
Other Regions	1.66%

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%

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 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%

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%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		24.59%
5Yr - 10Yr Maturity		18.14%
10Yr - 15Yr Maturity	1	1.02%
> 15Yr Maturity		7.62%
Cash And Equivalents	1	2.21%
Other Asset Types		46.42%

Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

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