

## Benchmark

Benchmark	Composite
ABI Sector	Distribution Funds

## Identification Codes

Sedol Code	0779214
Mex Code	SBDIST
Isin Code	GB0007792145
Citi Code	S187

## Fund Overview

Bid (11/03/2026)	152.90
Offer (11/03/2026)	160.90
Fund size (31/01/2026)	£43.12m
Number of holdings	4652
Launch date	17/10/1994

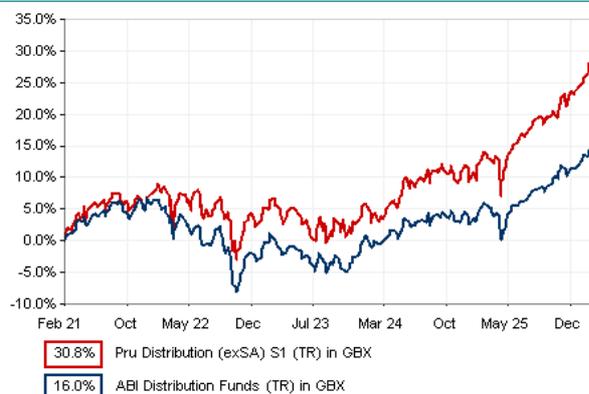
## Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.12%
<b>Yearly Total</b>	<b>0.87%</b>

## Aims

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including at least 80% in UK equities, UK property and sterling denominated bonds with the remainder in overseas property, overseas bonds, alternative assets and other asset types. Derivative instruments may be used for efficient portfolio management.

## Performance



## Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	6.4%	-0.7%	-2.1%	10.0%	15.0%
Sector	3.0%	-3.8%	0.5%	6.0%	10.0%
Rank	2/36	3/36	31/36	2/36	3/36
Quartile	1	1	4	1	1

## Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	7.4%	5.5%	4.1%
Sector	5.4%	3.0%	3.0%
Rank	5/36	4/36	11/32
Quartile	1	1	2

## Fund Managers



Name: M&G Life Investment Office  
 Manager for: 11 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.
- 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 net 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.

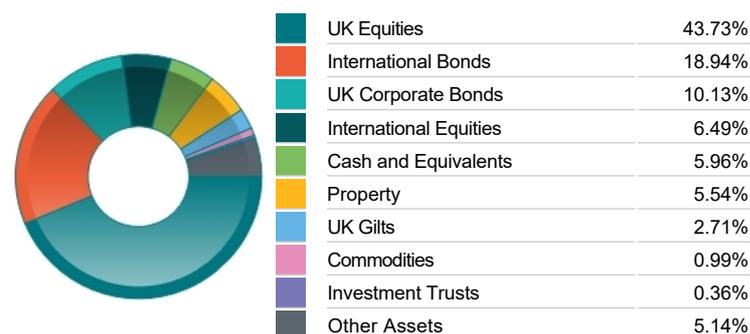
## Top 10 Fund Holdings

Name	% Weight
1 M&G Dividend Class C GBP	48.47%
2 M&G Sterling Investment Grade Corporate Bond Class Z2A	26.01%
3 PRUDENTIAL REAL ESTATE PARTNER	2.26%
4 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	2.10%
5 M&G (Lux) Asian Local Currency Bond Class ZI	2.04%
6 Legal & General Global Infrastructure Index Class C	1.71%
7 M&G Emerging Markets Bond Class PP GBP	1.40%
8 MANAGED EURO PROPERTY	1.39%
9 M&G Feeder of Property Portfolio Class I GBP	1.19%
10 M&G Asia Property Fund Class SH CLS Series 1	1.10%

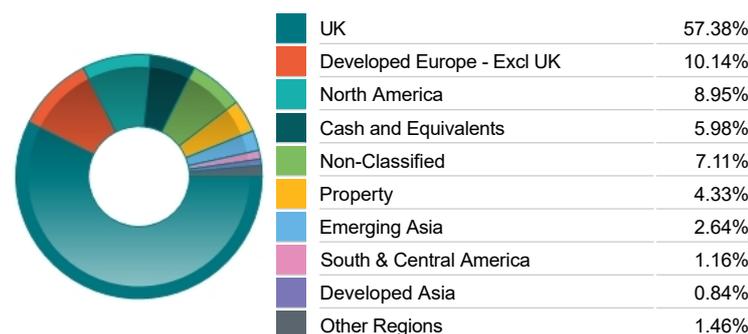
## Top 10 Holdings

Name	% Weight
1 HSBC HOLDINGS	4.15%
2 BRITISH AMERICAN TOBACCO P.L.C.	3.11%
3 ASTRAZENECA	2.44%
4 PRUDENTIAL REAL ESTATE PARTNER	2.26%
5 IMPERIAL BRANDS	2.25%
6 SHELL	2.24%
7 LLOYDS BANKING GROUP	2.12%
8 RIO TINTO	2.09%
9 GSK	1.75%
10 BP P.L.C.	1.73%

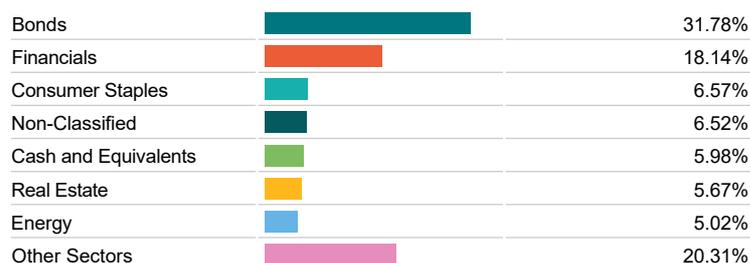
## Asset Allocation



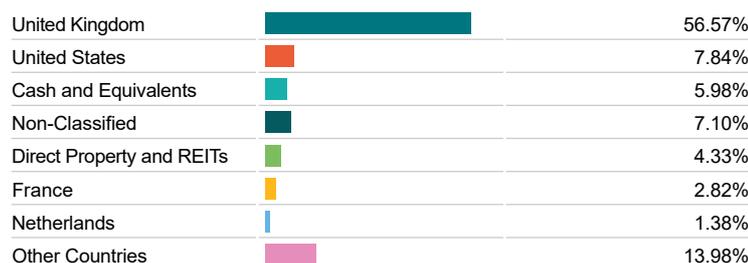
## Regional Allocation



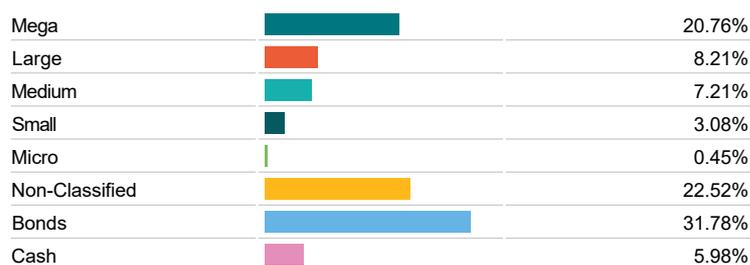
## Sector Breakdown



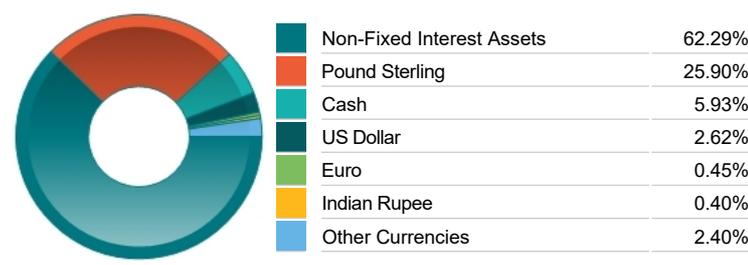
## Top Country Breakdown



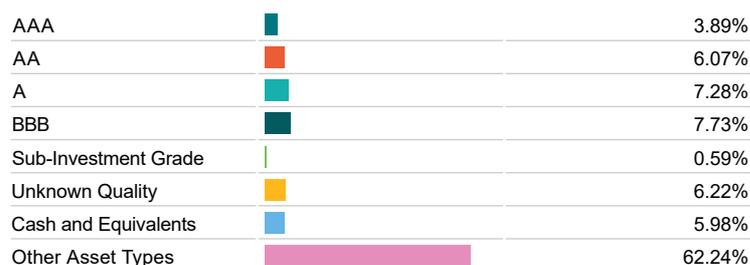
## Breakdown By Market Cap (%)



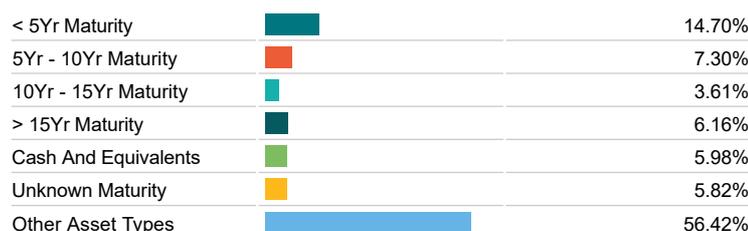
## Fixed Interest Currencies



## Fixed Interest Quality Profile



## Fixed Interest Maturity Profile



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