

Benchmark

Benchmark	Composite
Sector	ABI Distribution Funds

Identification Codes

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

Fund Overview

Bid (01/07/2022)	148.80
Offer (01/07/2022)	156.60
Fund size (30/04/2022)	£58234973.03m
Number of holdings	1352
Launch date	17/10/1994

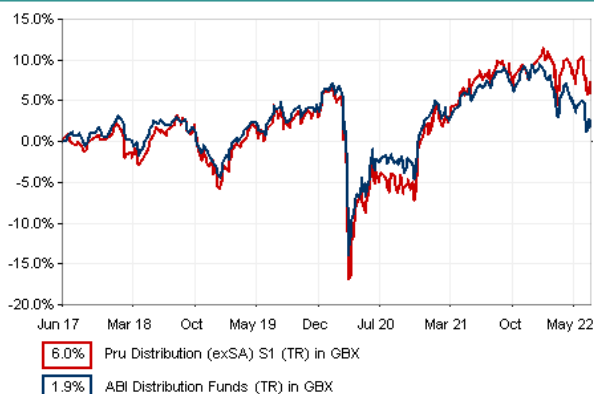
Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.13%
Yearly Total	0.88%

Aims

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing in a number of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK equities, sterling denominated Corporate Bonds and commercial property.

Performance



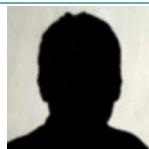
Discrete performance - to last month end

	30/06/17 to 30/06/18	30/06/18 to 30/06/19	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22
Fund	1.3%	1.0%	-6.4%	12.3%	-1.5%
Sector	2.0%	1.0%	-5.3%	9.4%	-4.5%
Rank	26/31	20/31	25/35	4/35	3/35
Quartile	4	3	3	1	1

Annualised performance

	Annualised		
	3 Years to 30/06/22	5 Years to 30/06/22	10 Years to 30/06/22
Fund	1.2%	1.2%	4.5%
Sector	-0.3%	0.4%	3.3%
Rank	4/35	14/31	6/31
Quartile	1	2	1

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 7 years, 6 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.

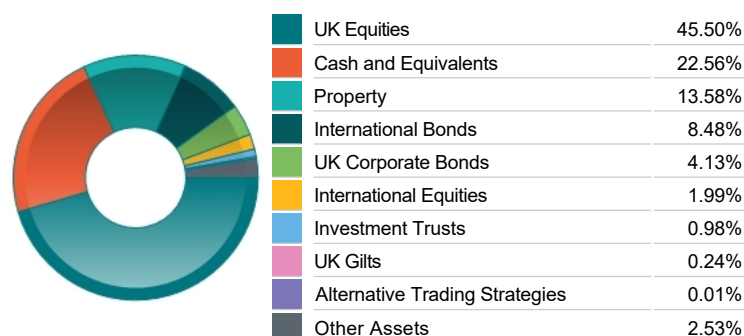
Fund Holdings

Name	% Weight	Sector	Country
1 M&G Dividend Class C GBP	50.17%	Managed Funds	Managed Funds
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.32%	Managed Funds	Managed Funds
3 M&G Feeder of Property Portfolio Class I GBP	14.19%	Managed Funds	Managed Funds
4 M&G Emerging Markets Bond Class PP GBP	2.40%	Managed Funds	Managed Funds
5 Eastspring Asian Local Bond Class E	1.94%	Managed Funds	Managed Funds
6 LIFE TREASURY POOL INTEREST	1.26%	Non-Classified	Non-Classified
7 EASTSPRING INVESTMENTS ASIAN	0.59%	Managed Funds	Managed Funds
8 FTSE 100 IDX FUT JUN22	0.00%	Non-Classified	Non-Classified

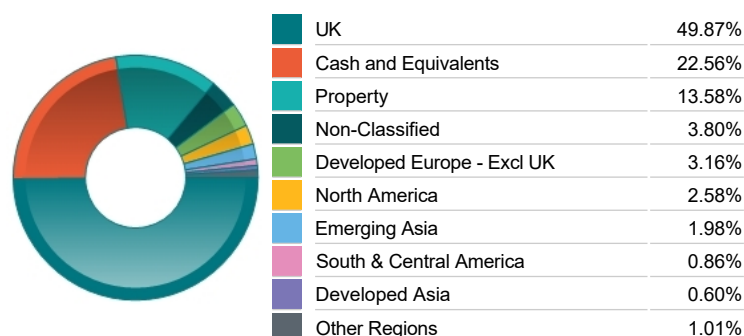
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	3.20%	Non-Renewable Energy	United Kingdom
2 BRITISH AMERICAN TOBACCO	2.96%	Tobacco	United Kingdom
3 GSK	2.75%	Pharmaceuticals & Biotechnology	United Kingdom
4 ASTRAZENECA	2.62%	Pharmaceuticals & Biotechnology	United Kingdom
5 RIO TINTO	2.33%	Industrial Metals & Mining	United Kingdom
6 IMPERIAL BRANDS	1.81%	Tobacco	United Kingdom
7 NATIONAL GRID	1.56%	Gas, Water & Multi-utilities	United Kingdom
8 LLOYDS BANKING GROUP	1.50%	Banks	United Kingdom
9 HSBC HOLDINGS	1.36%	Banks	United Kingdom
10 AVIVA	1.35%	Life Insurance	United Kingdom

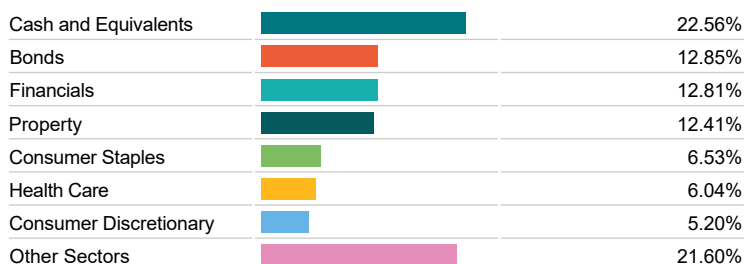
Asset Allocation



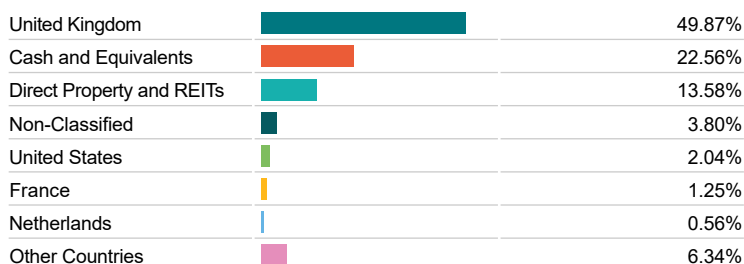
Regional Allocation



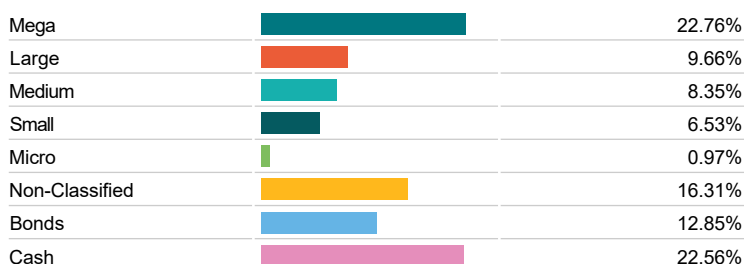
Sector Breakdown



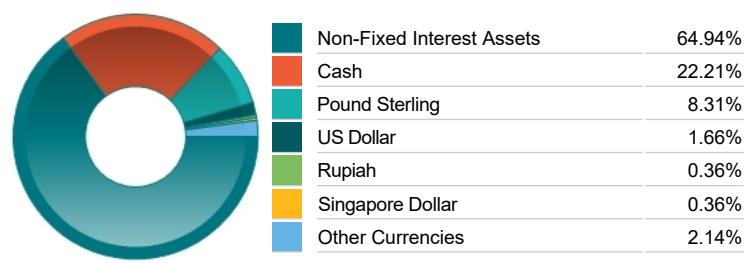
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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