

Benchmark

Benchmark	Composite
Sector	ABI Distribution Funds

Identification Codes

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

Fund Overview

Bid (12/04/2024)	140.50
Offer (12/04/2024)	147.90
Fund size (29/02/2024)	£46.86m
Number of holdings	1551
Launch date	17/10/1994

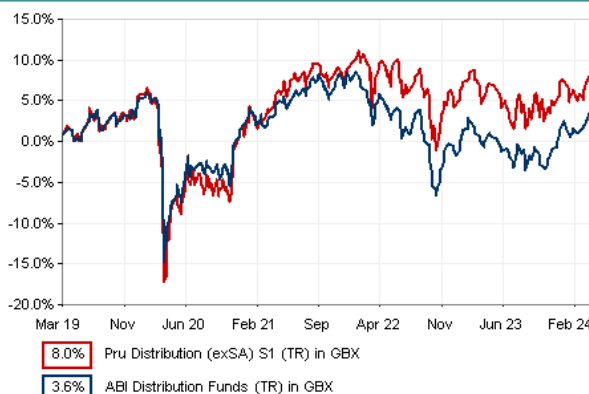
Fund Charges

Annual Management Charge (AMC)	0.75%
Further Costs	0.30%
Yearly Total	1.05%

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

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-11.1%	17.7%	4.6%	-3.8%	2.5%
Sector	-9.9%	14.4%	2.6%	-5.5%	3.6%
Rank	21/36	10/36	6/36	6/36	24/36
Quartile	3	2	1	1	3

Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	1.1%	1.6%	2.9%
Sector	0.2%	0.7%	1.9%
Rank	11/36	13/36	13/32
Quartile	2	2	2

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 9 years, 3 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.

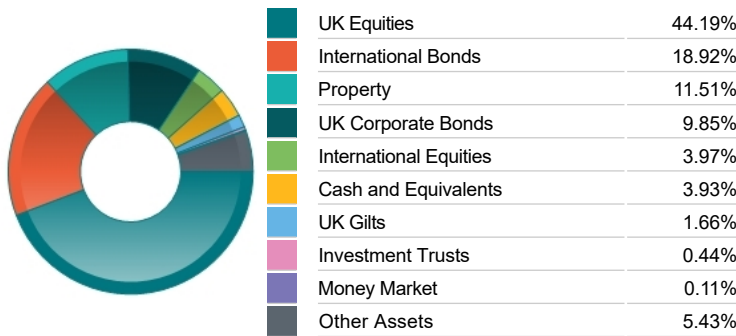
Top 10 Fund Holdings

Name	% Weight
1 M&G Dividend Class C GBP	47.68%
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.07%
3 M&G Feeder of Property Portfolio Class I GBP	9.88%
4 M&G Emerging Markets Bond Class PP GBP	2.48%
5 M&G (LUX) FCP Asian Local CCY Bond Class ZI	1.83%
6 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	1.13%
7 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	1.06%
8 Legal & General Global Infrastructure Index Class C	1.02%
9 M&G (1) UK Gilt GBPZ2A GBP ACC	0.67%
10 M&G (Lux) Asian Corporate Bond Class ZI-H A	0.65%

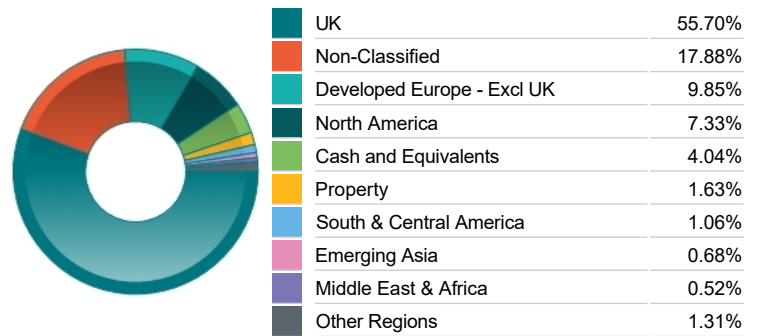
Top 10 Holdings

Name	% Weight
1 M&G Feeder of Property Portfolio Class I GBP	9.88%
2 HSBC HOLDINGS	3.24%
3 BP	3.23%
4 ASTRAZENECA	2.36%
5 RIO TINTO	2.32%
6 IMPERIAL BRANDS	2.19%
7 GSK	2.07%
8 SHELL	1.96%
9 BRITISH AMERICAN TOBACCO	1.95%
10 NATIONAL GRID	1.43%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	30.42%
Non-Classified	15.69%
Financials	15.08%
Energy	5.54%
Consumer Staples	5.53%
Health Care	4.64%
Utilities	4.50%
Other Sectors	18.59%

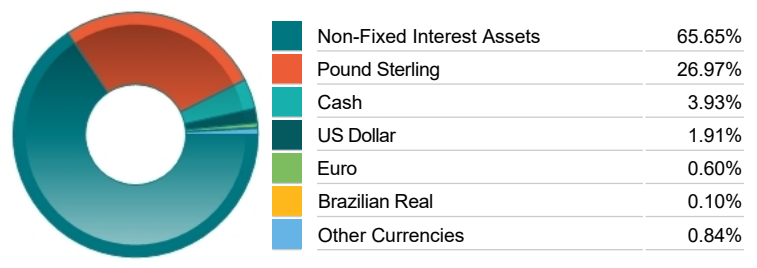
Top Country Breakdown

United Kingdom	55.70%
Non-Classified	17.88%
United States	6.38%
Cash and Equivalents	4.04%
France	3.68%
Direct Property and REITs	1.63%
Netherlands	1.30%
Other Countries	9.39%

Breakdown By Market Cap (%)

Mega	21.64%
Large	11.41%
Medium	8.24%
Small	4.02%
Micro	1.30%
Non-Classified	18.93%
Bonds	30.42%
Cash	4.04%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	3.79%
AA	4.99%
A	7.82%
BBB	9.30%
Sub-Investment Grade	0.48%
Unknown Quality	3.71%
Cash and Equivalents	4.04%
Other Asset Types	65.87%

Fixed Interest Maturity Profile

< 5Yr Maturity	13.21%
5Yr - 10Yr Maturity	8.18%
10Yr - 15Yr Maturity	2.85%
> 15Yr Maturity	5.84%
Cash And Equivalents	4.04%
Unknown Maturity	12.65%
Other Asset Types	53.22%

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