Prudential M&G Dividend Bond (ex M&G)



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Benchmark	FTSE All-Share Index
ABI Sector	UK Equity Income
Identification Codes	
Sedol Code	0558941
Mex Code	MGDB
Isin Code	GB0005589410
Citi Code	MA86
Fund Overview	
Bid (24/10/2025)	131.80
Offer (24/10/2025)	138.50
Fund size (31/08/2025)	£3.92m
Underlying Fund size	£809.28m
Number of holdings	180

Fund Charges

Launch date

Benchmark

Yearly Total	1.01%
Further Costs	0.01%
Annual Management Charge (AMC)	1.00%

20/04/1994

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Dividend Fund - the underlying fund.

Underlying Fund Objective: The fund invests mainly in a range of UK equities with the aim of achieving a steadily increasing income stream. The fund will target a yield higher than that of the FTSE All-Share Index. Subject to this, the aim will be to maximise total return (the combination of income and growth of capital).

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	31.1%	-4.7%	8.2%	11.2%	16.0%
Sector	28.3%	-6.2%	12.7%	13.0%	10.2%
Rank	38/124	45/124	117/126	98/129	20/129
Quartile	2	2	4	4	1

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	11.7%	11.7%	5.8%
Sector	12.0%	11.1%	5.6%
Rank	73/126	53/124	72/117
Quartile	3	2	3

Fund Managers



Name: Michael Stiasny
Manager of the underlying fund for: 6 years, 7 months

Ratings

FE Crown

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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.

Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	7.61%	Banks	United Kingdom
2 BRITISH AMERICAN TOBACCO P.L.C.	6.31%	Tobacco	United Kingdom
3 IMPERIAL BRANDS	5.54%	Tobacco	United Kingdom
4 SHELL	4.68%	Non-Renewable Energy	United Kingdom
5 ASTRAZENECA	4.54%	Pharmaceuticals & Biotechnology	United Kingdom
6 LLOYDS BANKING GROUP	3.85%	Banks	United Kingdom
7 BP P.L.C.	3.52%	Non-Renewable Energy	United Kingdom
8 GSK	3.26%	Pharmaceuticals & Biotechnology	United Kingdom
9 RIO TINTO	3.16%	Industrial Metals & Mining	United Kingdom
10 NATIONAL GRID	3.09%	Gas, Water & Multi-utilities	United Kingdom

Asset Allocation



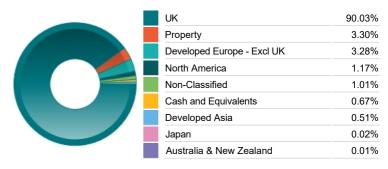
Equity Sector Breakdown

Financials	33.86%
Consumer Staples	14.25%
Energy	9.50%
Health Care	7.81%
Consumer Discretionary	7.31%
Utilities	7.02%
Basic Materials	6.14%
Other Sectors	14.13%

Breakdown By Market Cap (%)

Mega		36.28%
Large		13.56%
Medium		11.89%
Small		6.97%
Micro	I	0.96%
Non-Classified		29.62%
Bonds		0.06%
Cash		0.67%

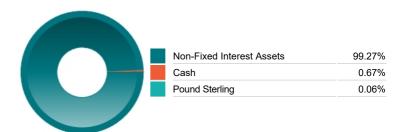
Regional Allocation



Top Country Breakdown

United Kingdom		87.69%
Direct Property and REITs		3.30%
Isle of Man		1.33%
Non-Classified	<u> </u>	1.01%
Guernsey		1.01%
France		0.89%
Ireland		0.86%
Other Countries		3.91%

Fixed Interest Currencies



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