

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	0536204
Mex Code	SBPMGP
Isin Code	GB0005362040
Citi Code	SI03

Fund Overview

Bid (17/05/2024)	594.10
Offer (17/05/2024)	625.40
Fund size (31/03/2024)	£7.68m
Underlying Fund size	£611.10m
Number of holdings	3059
Launch date	15/02/1999

Fund Charges

Annual Management Charge (AMC)	1.225%
Further Costs	0.320%
<b>Yearly Total</b>	<b>1.545%</b>

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (5 years plus) capital growth. The fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco Group) which invest in a broad range of assets including shares or other equity related securities and corporate and government debt securities (including investment grade, non-investment grade and unrated).

The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund invests in collective investment schemes (including funds managed by the Invesco group) which may use derivatives with the aim of reducing risk, reducing costs or for investment purposes to manage the fund more efficiently.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-14.9%	30.6%	2.2%	1.8%	12.2%
Sector	-5.4%	25.2%	0.9%	-0.8%	9.6%
Rank	186/196	40/200	82/202	40/202	47/205
Quartile	4	1	2	1	1

Annualised performance

		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		5.3%	5.4%	6.8%
Sector		3.1%	5.4%	6.4%
Rank		50/202	98/196	74/171
Quartile		1	2	2

Fund Managers



Name: Georgina Taylor  
Manager of the underlying fund for: 0 years, 7 months

David Aujla  
1 years

Ratings

FE Crown



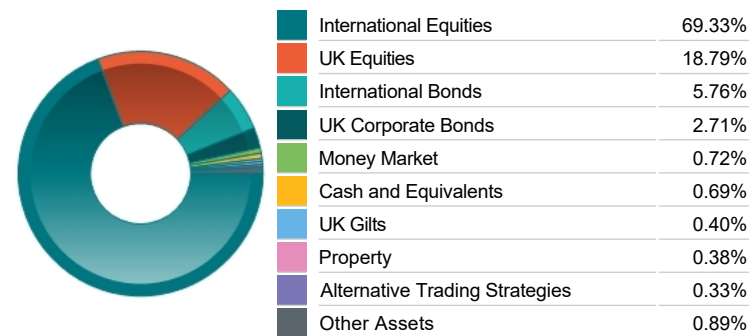
Important Information

- 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 gross 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.

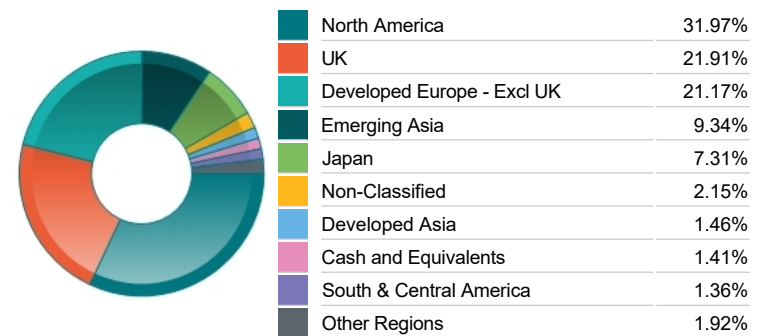
## Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	1.87%	Software & Computer Services	United States
2 APPLE	1.58%	Technology Hardware & Equipment	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.32%	Technology Hardware & Equipment	Taiwan
4 SHELL	1.02%	Non-Renewable Energy	United Kingdom
5 SAMSUNG ELECTRONICS CO. LTD	0.97%	Telecommunications Equipment	South Korea
6 NVIDIA CORP	0.96%	Technology Hardware & Equipment	United States
7 AMAZON.COM	0.93%	Retailers	United States
8 ASTRAZENECA	0.84%	Pharmaceuticals & Biotechnology	United Kingdom
9 SANOFI	0.81%	Pharmaceuticals & Biotechnology	France
10 META PLATFORMS	0.80%	Software & Computer Services	United States

## Asset Allocation



## Regional Allocation



## Equity Sector Breakdown

Technology	17.20%
Industrials	13.34%
Financials	13.32%
Consumer Discretionary	13.07%
Bonds	8.88%
Health Care	8.19%
Consumer Staples	6.37%
Other Sectors	19.64%

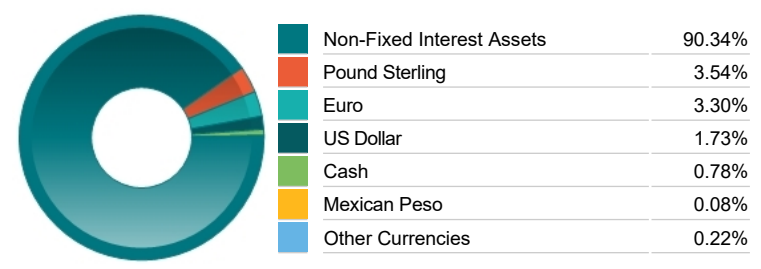
## Top Country Breakdown

United States	31.15%
United Kingdom	21.91%
Japan	7.31%
France	5.84%
Germany	3.41%
Netherlands	2.76%
South Korea	2.66%
Other Countries	24.97%

## Breakdown By Market Cap (%)

Mega	41.28%
Large	16.18%
Medium	15.23%
Small	4.69%
Micro	0.67%
Non-Classified	11.66%
Bonds	8.88%
Cash	1.41%

## Fixed Interest Currencies



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