

Benchmark

| | |
|-----------|----------------------|
| Benchmark | FTSE All-Share Index |
| Sector | ABI UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | 3318012 |
| Mex Code | PUKTT |
| Isin Code | GB0033180125 |
| Citi Code | P370 |

Fund Overview

| | |
|------------------------|------------|
| Bid (05/08/2022) | 242.00 |
| Offer (05/08/2022) | 242.00 |
| Fund size (30/06/2022) | £6.12m |
| Underlying Fund size | £93.14m |
| Number of holdings | 462 |
| Launch date | 01/07/2003 |

Fund Charges

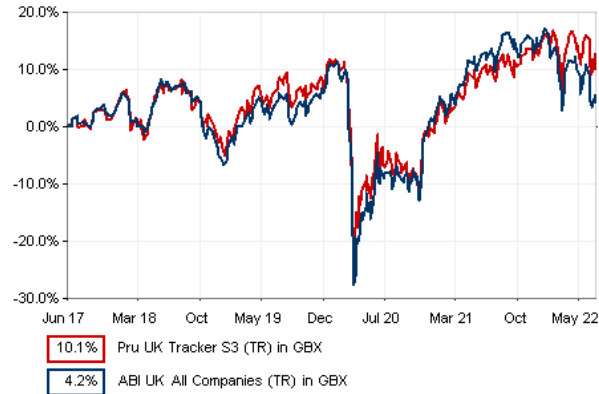
| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.30% |
| Further Costs | 0.01% |
| Yearly Total | 1.31% |

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Index Tracker – the underlying fund.

Underlying Fund Objective: The Fund aims to track the performance of the FTSE All-Share Index, gross of the Ongoing Charge Figure (OCF). The return received by shareholders will be reduced by the effects of charges. The fund aims to be invested in the constituents of the Index. The fund typically invests directly. The fund may also invest in other transferable securities, cash and near cash for liquidity purposes, directly and via collective investment schemes (including funds managed by M&G). The fund may hold other transferable securities and other financial instruments where these are held as a consequence of having invested in an Index constituent. The fund can invest in securities joining or likely to join the index. The fund may use derivatives for Efficient Portfolio Management and hedging only.

Performance



Discrete performance - to last month end

| | 31/07/17 to 31/07/18 | 31/07/18 to 31/07/19 | 31/07/19 to 31/07/20 | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 7.1% | 0.7% | -15.5% | 19.6% | 3.6% |
| Sector | 6.8% | -1.7% | -15.7% | 26.9% | -4.2% |
| Rank | 250/469 | 195/470 | 230/474 | 398/475 | 97/475 |
| Quartile | 3 | 2 | 2 | 4 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/07/22 | 5 Years to 31/07/22 | 10 Years to 31/07/22 |
| Fund | 1.6% | 2.5% | 5.3% |
| Sector | 0.8% | 1.5% | 5.5% |
| Rank | 228/474 | 212/469 | 311/432 |
| Quartile | 2 | 2 | 3 |

Fund Managers



Name: Richard O'Connor
Manager of the underlying fund for: 10 years, 6 months

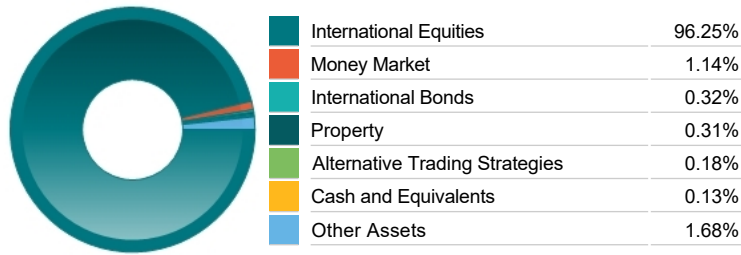
Important Information

- 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.

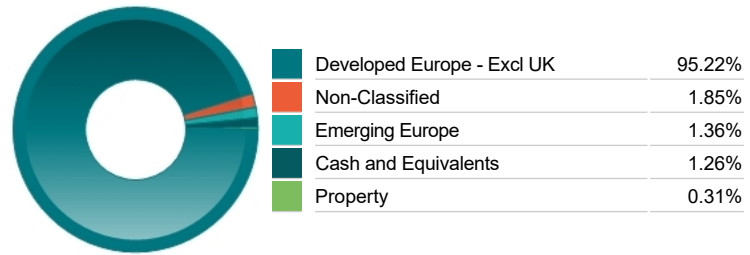
Top 10 Holdings

| Name | % Weight | Sector | Country |
|------------------------------|----------|---------------------------------|----------------|
| 1 NESTLE S.A. | 4.71% | Food Producers | Switzerland |
| 2 ROCHE HLDG AG | 3.55% | Pharmaceuticals & Biotechnology | Switzerland |
| 3 ASML HOLDING N.V. | 2.65% | Technology Hardware & Equipment | Netherlands |
| 4 NOVARTIS AG | 2.57% | Pharmaceuticals & Biotechnology | Switzerland |
| 5 NOVO NORDISK A/S | 2.55% | Pharmaceuticals & Biotechnology | Denmark |
| 6 LVMH MOET HENNESSY VUITTON | 2.21% | Personal Goods | France |
| 7 TOTAL SE | 1.82% | Non-Renewable Energy | France |
| 8 SANOFI | 1.60% | Pharmaceuticals & Biotechnology | France |
| 9 SAP SE | 1.46% | Software & Computer Services | Germany |
| 10 EURO STOXX 50 SEP 22 EUR | 1.40% | Non-Classified | Non-Classified |

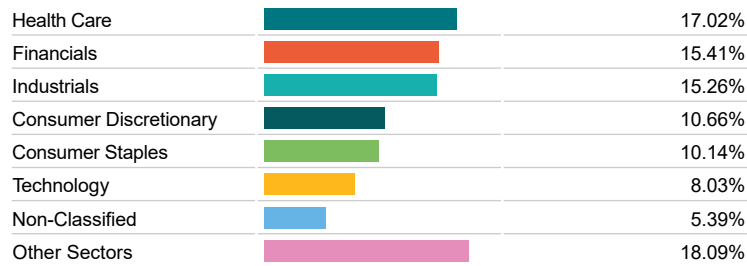
Asset Allocation



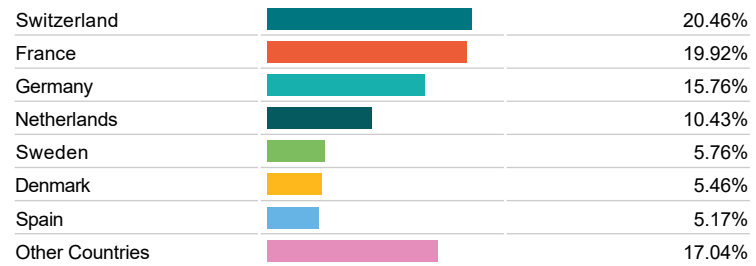
Regional Allocation



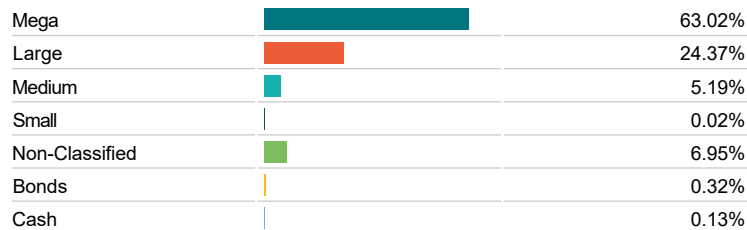
Equity Sector Breakdown



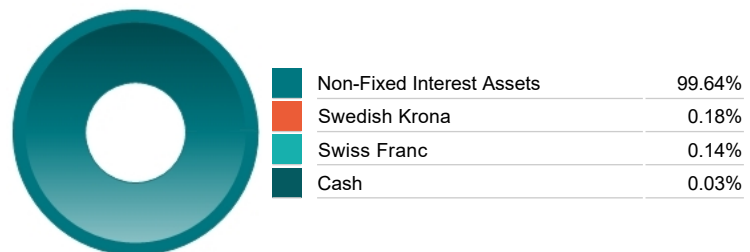
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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