PIA M&G Managed Growth Ser A

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	OI Flexible Investment

Identification Codes

Sedol Code	0662336
Mex Code	SBNMS
Isin Code	IE0006623361
Citi Code	SY58

Fund Overview

Bid (05/08/2022)	2.69
Offer (05/08/2022)	2.83
Fund size (30/06/2022)	£44.20m
Underlying Fund size	£823.87m
Number of holdings	1187
Launch date	06/04/1999

Fund Charges

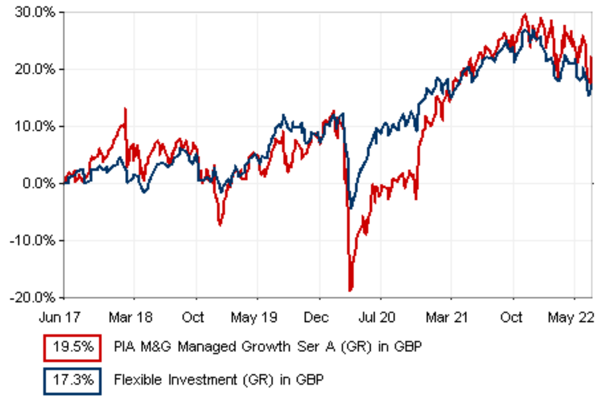
Annual Management Charge (AMC)	1.85%
Further Costs	0.01%
Yearly Total	**1.86%**

Aims

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

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period. It is a multi-asset fund that invests at least 70% of its assets in other collective investment schemes in order to gain exposure to assets from anywhere in the world, including equities, fixed income, convertibles, cash, or near cash. The fund may also invest directly in these assets. In aggregate, the fund will invest at least 70% of its assets in equities, either directly or via collective investment schemes. Derivatives may be used for investment purposes, efficient portfolio management and hedging.

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	5.5%	1.7%	-10.4%	25.8%	0.7%
Sector	4.1%	6.6%	-2.9%	12.4%	-1.7%
Rank	34/83	102/116	124/126	13/136	70/149
Quartile	2	4	4	1	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	4.3%	4.0%	6.3%
Sector	2.4%	3.5%	5.8%
Rank	29/126	31/83	26/53
Quartile	1	2	2

Fund Managers

Name:	David Fishwick
Manager of the underlying fund for:	6 years, 11 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 the fund's currency of denomination 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.

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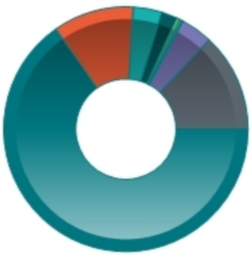
Pru
part of M&G plc

Portfolio data accurate as at: **30/06/22**

Top 10 Holdings

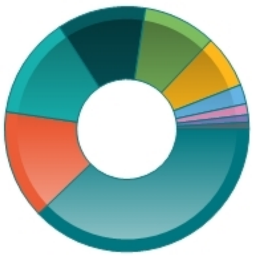
Name	% Weight	Sector	Country
1 US 5YR NOTE SEP 22 USD Notional Cash Offset	5.48%	Non-Classified	Non-Classified
2 BERKSHIRE HATHAWAY INC	1.67%	Investment Banking & Brokerage Services	United States
3 S&P500 EMINI SEP 22 USD Notional Cash Offset	1.51%	Non-Classified	Non-Classified
4 UNITED STATES TREASURY 0% 18/08/2022	1.48%	Non-Classified	Non-Classified
5 MICROSOFT CORP	1.35%	Software & Computer Services	United States
6 NOVO NORDISK A/S	1.35%	Pharmaceuticals & Biotechnology	Denmark
7 UNILEVER	1.11%	Personal Care, Drug & Grocery Stores	United Kingdom
8 UNITEDHEALTH GROUP INCORPORATED	1.09%	Health Care Providers	United States
9 UNITED STATES TREASURY 0% 14/07/2022	1.09%	Bonds	United States
10 JPMORGAN CHASE & CO	1.06%	Banks	United States

Asset Allocation



International Equities	71.19%
UK Equities	11.70%
International Bonds	4.13%
Cash and Equivalents	2.25%
Property	0.46%
Alternative Trading Strategies	0.26%
UK Corporate Bonds	0.23%
Investment Trusts	0.07%
Money Market	-4.53%
Other Assets	14.24%

Regional Allocation



North America	38.58%
Non-Classified	14.70%
Developed Europe - Excl UK	13.69%
UK	11.93%
Japan	9.82%
Emerging Asia	7.13%
Developed Asia	2.63%
South & Central America	1.49%
Australia & New Zealand	0.98%
Other Regions	-0.94%

Equity Sector Breakdown

Financials	23.24%
Non-Classified	15.55%
Industrials	14.02%
Technology	11.45%
Consumer Discretionary	8.88%
Health Care	8.20%
Consumer Staples	5.13%
Other Sectors	13.54%

Top Country Breakdown

United States	37.51%
Non-Classified	14.70%
United Kingdom	11.93%
Japan	9.82%
Denmark	2.34%
South Korea	2.21%
Hong Kong	2.18%
Other Countries	19.30%

Breakdown By Market Cap (%)

Mega	44.83%
Large	15.23%
Medium	13.34%
Small	3.29%
Micro	0.49%
Non-Classified	21.68%
Bonds	4.36%
Cash	-3.23%

Fixed Interest Currencies

Non-Fixed Interest Assets	94.69%
US Dollar	3.64%
Cash	0.95%
Pound Sterling	0.33%
Euro	0.10%
Mexican Peso	0.08%
Other Currencies	0.22%

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