

Benchmark

Benchmark	IA Flexible Investment sector
Benchmark Category	Target
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BK7XXQ8
Mex Code	-
Isin Code	GB00BK7XXQ86
Citi Code	QGNN

Fund Overview

Mid (02/04/2026)	157.50p
Historic yield	2.38%
Fund size (28/02/2026)	£1187.14m
Number of holdings	8276
Ongoing Charges	0.53%
Launch date	28/10/1994

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

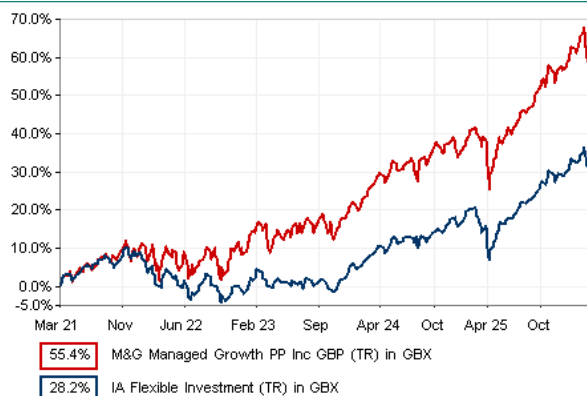
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

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.

Performance



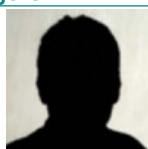
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	10.3%	1.9%	15.4%	4.9%	14.2%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	18/134	8/144	20/149	44/157	56/166
Quartile	1	1	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	11.4%	9.2%	n/a
Sector	8.4%	5.1%	6.7%
Rank	21/149	4/134	n/a
Quartile	1	1	n/a

Fund Managers



Name: Craig Simpson
 Manager for: 3 years, 4 months

Ratings

FE Crown



Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

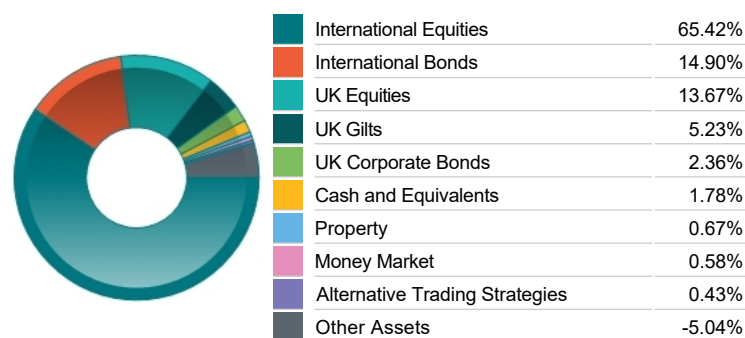
Top 10 Fund Holdings

Name	% Weight
1 M&G Global Sustain Paris Aligned Class A GBP	10.36%
2 M&G (Lux) Episode Macro Class SI-H GBP	9.87%
3 M&G North American Value Class A GBP	8.45%
4 M&G Asian Class A GBP	8.09%
5 M&G Global Emerging Markets Class A GBP	7.80%
6 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	7.72%
7 M&G Global Strategic Value Class I GBP	5.34%
8 4¾% Treasury Gilt 2054	4.81%
9 XTrackers Xtrackers MSCI World ex USA UCITS ETF 1C	4.62%
10 M&G Japan Class A GBP	4.46%

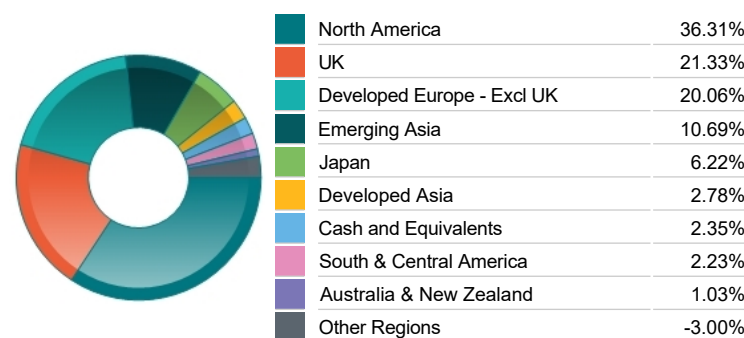
Top 10 Holdings

Name	% Weight
1 4¾% Treasury Gilt 2054	4.81%
2 ALPHABET	1.65%
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.64%
4 MICROSOFT CORPORATION	1.37%
5 TREASURY BILL 0% 16/07/2026	1.15%
6 SCHNEIDER ELECTRIC SE	1.02%
7 TREASURY BILL 0% 04/06/2026	0.93%
8 SAMSUNG ELECTRONICS CO. LTD	0.91%
9 TREASURY BILL 0% 23/04/2026	0.87%
10 TREASURY BILL 0% 28/05/2026	0.82%

Asset Allocation



Regional Allocation



Sector Breakdown

Sector	% Weight
Bonds	22.50%
Financials	15.26%
Technology	14.86%
Industrials	12.99%
Consumer Discretionary	9.03%
Health Care	7.40%
Consumer Staples	5.62%
Other Sectors	12.35%

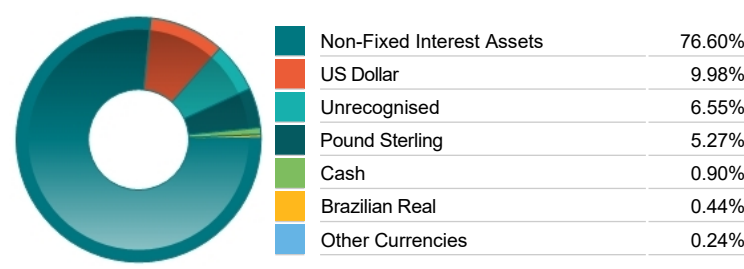
Top Country Breakdown

Country	% Weight
United States	34.21%
United Kingdom	21.26%
Japan	6.22%
Germany	5.63%
South Korea	3.16%
Netherlands	2.81%
France	2.63%
Other Countries	24.08%

Breakdown By Market Cap (%)

Market Cap	% Weight
Mega	29.48%
Large	13.13%
Medium	8.00%
Small	1.59%
Micro	0.10%
Non-Classified	22.85%
Bonds	22.50%
Cash	2.35%

Fixed Interest Currencies



Fixed Interest Quality Profile

Quality	% Weight
AAA	0.04%
AA	7.54%
A	0.06%
BBB	0.11%
Sub-Investment Grade	0.02%
Unknown Quality	14.73%
Cash and Equivalents	2.35%
Other Asset Types	75.15%

Fixed Interest Maturity Profile

Maturity	% Weight
< 5Yr Maturity	7.65%
5Yr - 10Yr Maturity	0.54%
10Yr - 15Yr Maturity	0.02%
> 15Yr Maturity	14.29%
Cash And Equivalents	2.35%
Unknown Maturity	0.39%
Other Asset Types	74.76%

Important Information

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