

**Benchmark**

Benchmark	IA UK Other Bond Sector Average
Sector	ABI Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	0548931
Mex Code	MGEYBA
Isin Code	GB0005489314
Citi Code	MG90

**Fund Overview**

Bid (05/08/2022)	4354.90
Offer (05/08/2022)	4572.70
Fund size (30/06/2022)	£47.96m
Underlying Fund size	£478.31m
Number of holdings	197
Launch date	01/09/1976

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.01%</b>

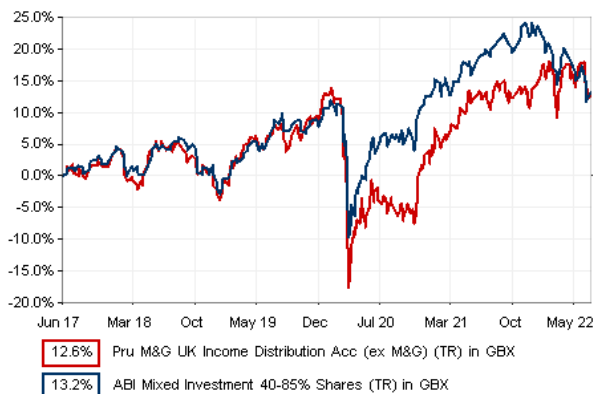
**Aims**

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

Underlying Fund Objective: The Fund aims to provide: • a higher annual yield than the FTSE All-Share Index; • an income stream that increases annually; and • a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than a composite index\* over any five year period.

\*70% FTSE All-Share Index and 30% FTSE Actuaries UK Conventional Gilts All Stocks Index.

**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	4.9%	2.5%	-12.3%	19.5%	1.4%
Sector	4.7%	4.1%	-4.6%	14.5%	-3.3%
Rank	193/407	323/412	408/415	32/420	17/420
Quartile	2	4	4	1	1

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	2.0%	2.7%	5.9%
Sector	1.9%	2.9%	5.4%
Rank	190/415	258/407	152/378
Quartile	2	3	2

**Fund Managers**



Name: Michael Stiasny  
 Manager of the underlying fund for: 4 years, 4 months

**Ratings**

FE Crown



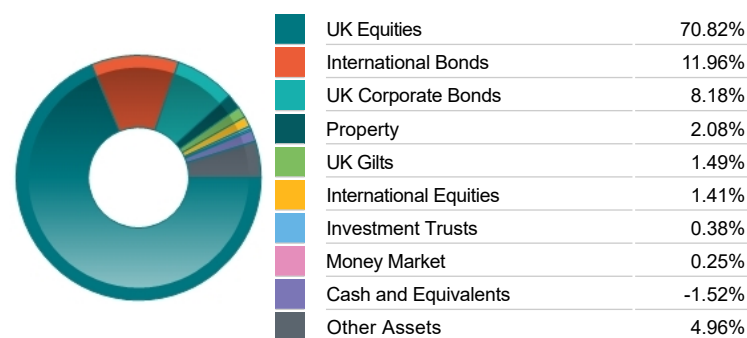
**Important Information**

- 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 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.

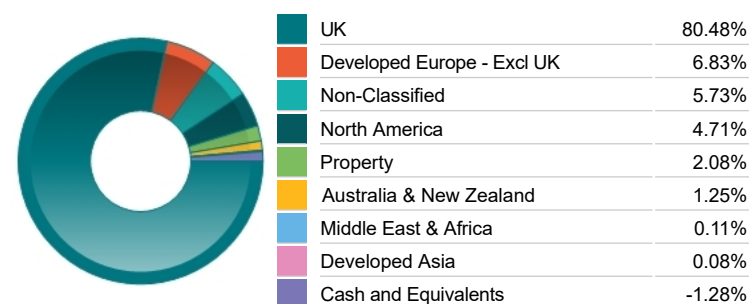
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	5.80%	Non-Renewable Energy	United Kingdom
2 GSK GBP ORD	5.54%	Non-Classified	United Kingdom
3 BRITISH AMERICAN TOBACCO	4.17%	Tobacco	United Kingdom
4 ASTRAZENECA	4.11%	Pharmaceuticals & Biotechnology	United Kingdom
5 RIO TINTO	3.80%	Industrial Metals & Mining	United Kingdom
6 VODAFONE GROUP	3.02%	Telecommunications Service Providers	United Kingdom
7 NATIONAL GRID	2.97%	Gas, Water & Multi-utilities	United Kingdom
8 IMPERIAL BRANDS	2.71%	Tobacco	United Kingdom
9 SSE	1.99%	Electricity	United Kingdom
10 HSBC HOLDINGS	1.82%	Banks	United Kingdom

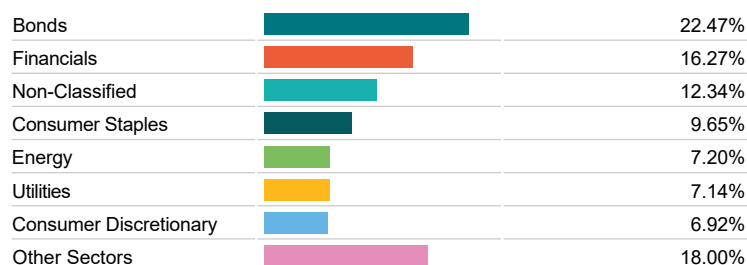
Asset Allocation



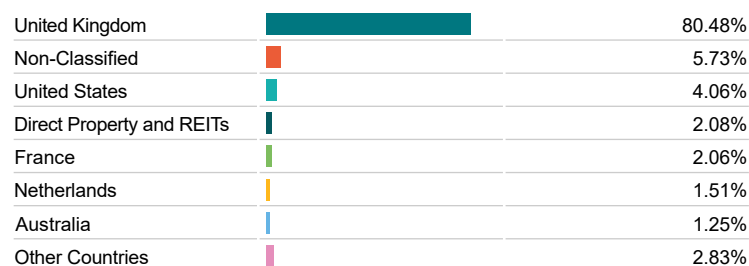
Regional Allocation



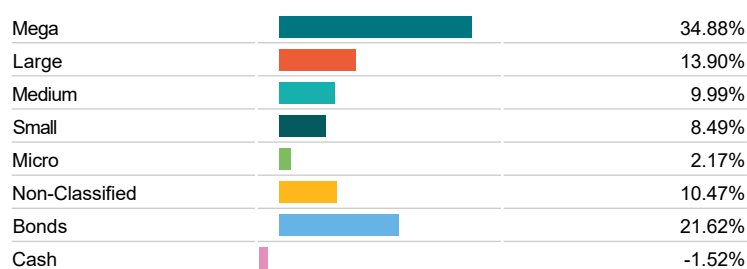
Bond Sector Breakdown



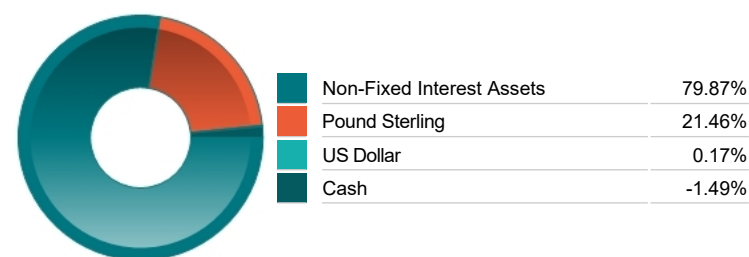
Top Country Breakdown



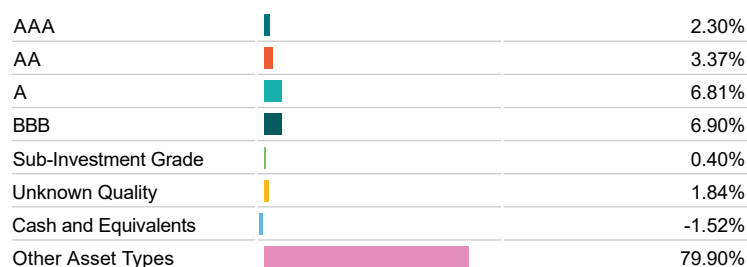
Breakdown By Market Cap (%)



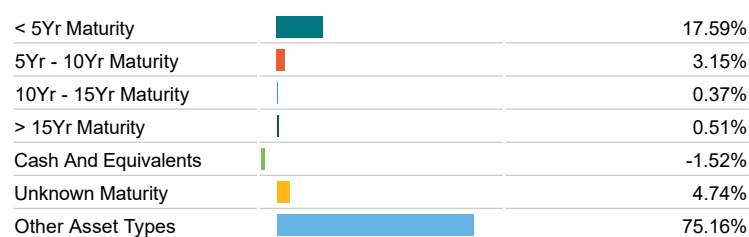
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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