

**Benchmark**

Benchmark	Composite
Sector	ABI Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	3317967
Mex Code	PUCA5
Isin Code	GB0033179671
Citi Code	P365

**Fund Overview**

Bid (05/08/2022)	209.90
Offer	n/a
Number of holdings	2441
Launch date	01/07/2003

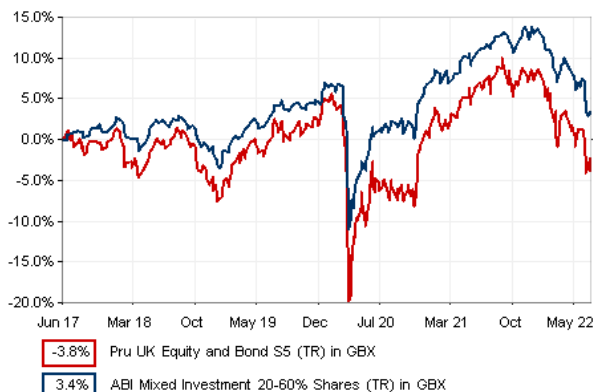
**Fund Charges**

Annual Management Charge (AMC)	1.55%
Further Costs	0.02%
<b>Yearly Total</b>	<b>1.57%</b>

**Aims**

Objective: The investment strategy of the fund is to provide long term growth (the combination of income and capital growth) by investing mainly in UK equities and sterling denominated Corporate Bonds via collective investment schemes.

**Performance**



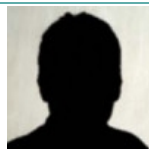
**Discrete performance - to last month end**

	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	1.7%	0.0%	-8.2%	15.0%	-6.7%
Sector	2.2%	2.3%	-3.7%	10.7%	-5.4%
Rank	151/223	188/227	210/231	29/233	162/233
Quartile	3	4	4	1	3

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-0.5%	0.1%	3.4%
Sector	0.3%	1.1%	3.4%
Rank	167/231	189/223	129/196
Quartile	3	4	3

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 7 years, 7 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.

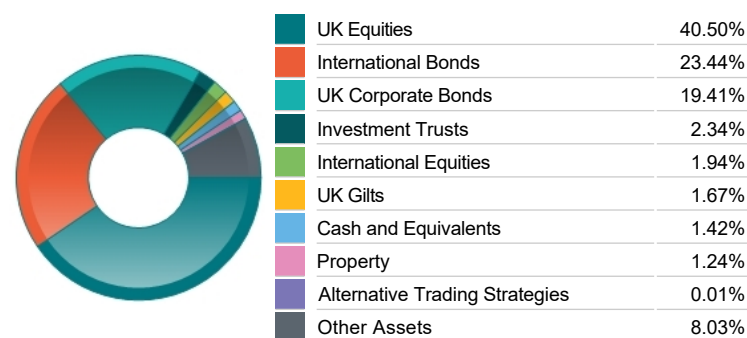
**Top 10 Fund Holdings**

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	48.77%
2 M&G (ACS) UK All Share Index Fund Z1B Acc	18.90%
3 M&G (ACS) UK 200 Index Fund Z1B Acc	18.71%
4 M&G (ACS) UK Listed Equity Fund Z1B Acc	10.09%
5 M&G (ACS) UK Listed Mid Cap Equity Fund Z1B Acc	2.50%

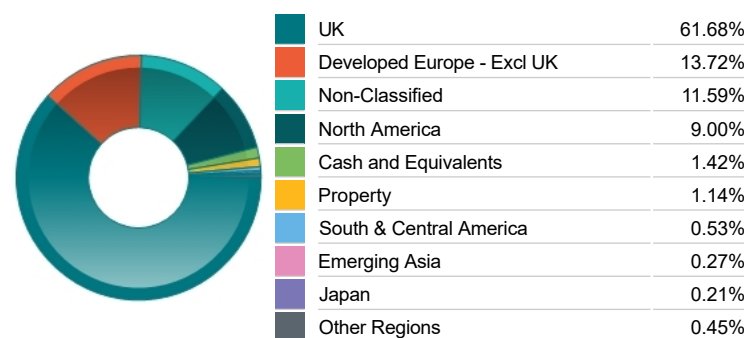
**Top 10 Holdings**

Name	% Weight
1 ASTRAZENECA	2.19%
2 HSBC HOLDINGS	1.47%
3 GLAXOSMITHKLINE	1.33%
4 SHELL	1.32%
5 BP	1.23%
6 BRITISH AMERICAN TOBACCO	1.15%
7 UNILEVER	1.13%
8 RIO TINTO	0.94%
9 DIAGEO	0.77%
10 NATIONAL GRID	0.72%

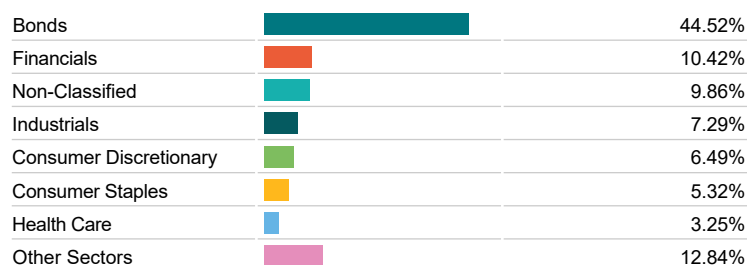
**Asset Allocation**



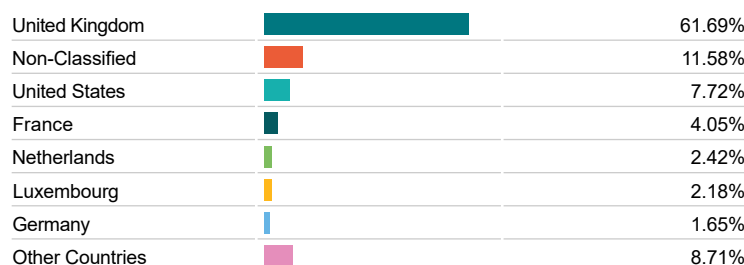
**Regional Allocation**



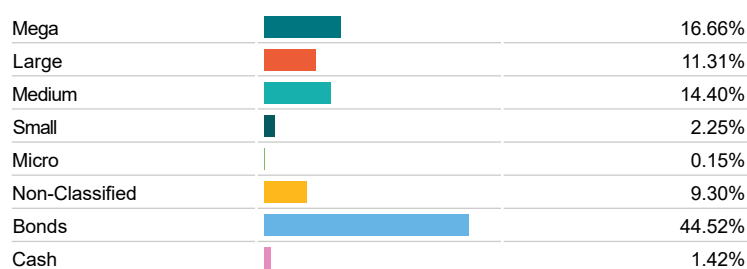
**Sector Breakdown**



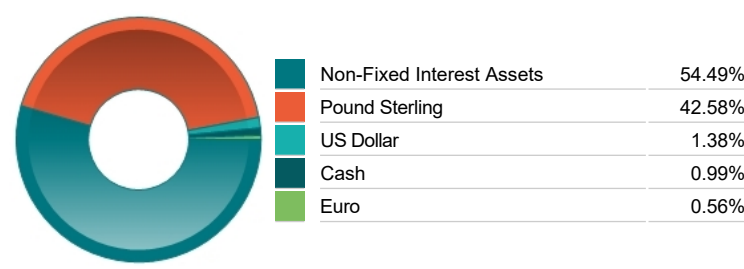
**Top Country Breakdown**



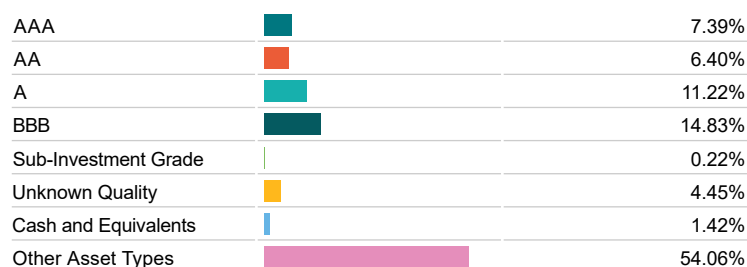
**Breakdown By Market Cap (%)**



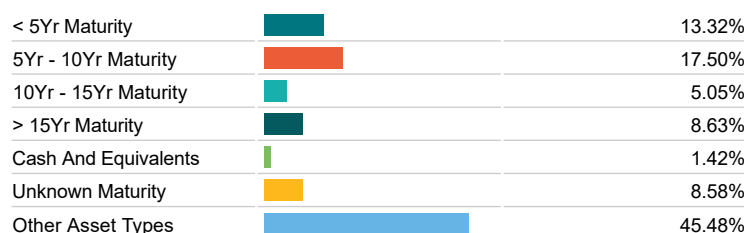
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



**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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.