Prudential Distribution Bond S2



Benchmark	
Benchmark	Variable
Sector	ABI Distribution Funds

Identification Codes

Sedol Code

Mex Code

Isin Code

Citi Code

Yield

Fund Overview

Offer (24/04/2024)

Number of holdings

Fund Charges

Launch date

Further Costs Yearly Total

Fund size (31/03/2024)

Annual Management Charge (AMC)

Bid (24/04/2024)

Aims

0699895

GB0006998958

VNDB

PS35

106.80

112 40

4 62%

1558 02/08/1993

1.00%

0.12%

1.12%

£462.63m

Objective: The investment strategy of the fund is to deliver capital growth and produce a regular income over the longer term by investing mainly in UK equities, sterling denominated Corporate Bonds and property via collective investment schemes.

Performance



Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-11.1%	16.6%	4.2%	-3.8%	0.1%
Sector	-9.9%	14.4%	2.6%	-5.5%	3.6%
Rank	22/36	13/36	8/36	8/36	35/36
Quartile	3	2	1	1	4

Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	0.1%	0.8%	2.3%
Sector	0.2%	0.7%	1.9%
Rank	20/36	22/36	23/32
Quartile	3	3	3

Fund Managers



 Name:
 M&G Treasury & Investment Office

 Manager for:
 9 years, 4 months

Ratings

FE Crov	wn	

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 yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed.
- 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.

part of M&G plc

Portfolio data accurate as at: 31/03/24

Top 10 Fund Holdings

Name	% Weight
1 M&G Dividend Class C GBP	49.05%
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.53%
3 M&G Feeder of Property Portfolio Class I GBP	9.71%
4 M&G Emerging Markets Bond Class PP GBP	2.66%
5 M&G (LUX) FCP Asian Local CCY Bond Class ZI	1.96%
6 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	1.28%
7 Legal & General Global Infrastructure Index Class C	1.05%
8 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	1.04%
9 M&G (1) UK Gilt GBPZ2A GBP ACC	0.70%
10 M&G (Lux) Asian Corporate Bond Class ZI-H A	0.67%

Top 10 Holdings

Name	% Weight
1 M&G Feeder of Property Portfolio Class I GBP	9.71%
2 BP	3.43%
3 HSBC HOLDINGS	3.24%
4 ASTRAZENECA	2.39%
5 RIO TINTO	2.06%
6 IMPERIAL BRANDS	2.01%
7 GSK	2.00%
8 BRITISH AMERICAN TOBACCO	1.99%
9 SHELL	1.96%
10 LLOYDS BANKING GROUP	1.44%

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• 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.

Asset Allocation

Regional Allocation

43.21%

19.21%

11.73%

10.06% 5.51%

2.57%

1.85%

1.08%

0.01%

4.77%



UK	56.14%
Non-Classified	17.69%
Developed Europe - Excl UK	10.12%
North America	7.94%
Cash and Equivalents	2.58%
Property	2.02%
South & Central America	1.14%
Emerging Asia	0.72%
Middle East & Africa	0.54%
Other Regions	1.12%

Sector Breakdown

Bonds	31.12%
Financials	16.72%
Non-Classified	14.48%
Energy	6.13%
Consumer Staples	5.22%
Health Care	4.39%
Utilities	4.39%
Other Sectors	17.55%

UK Equities

Property

UK Gilts

International Bonds

UK Corporate Bonds

International Equities Cash and Equivalents

Investment Trusts

Money Market

Other Assets

Breakdown By Market Cap (%)

Mega	19.23%
Large	7.14%
Medium	8.35%
Small	3.18%
Micro	0.29%
Non-Classified	28.10%
Bonds	31.12%
Cash	2.58%

Fixed Interest Quality Profile

AAA	3.85%
AA	5.27%
A	7.91%
BBB	9.45%
Sub-Investment Grade	0.50%
Unknown Quality	3.80%
Cash and Equivalents	2.58%
Other Asset Types	66.66%

Property Regions



THE NORTH 100.00%

Top Country Breakdown

United Kingdom	55.12%
Non-Classified	17.68%
United States	6.53%
France	3.59%
Cash and Equivalents	2.58%
Direct Property and REITs	2.02%
Germany	1.39%
Other Countries	11.08%

Fixed Interest Currencies



Non-Fixed Interest Assets	66.31%
Pound Sterling	27.44%
Cash	2.57%
US Dollar	1.97%
Euro	0.68%
Brazilian Real	0.11%
Other Currencies	0.93%

Fixed Interest Maturity Profile

< 5Yr Maturity	13.81%
5Yr - 10Yr Maturity	8.24%
10Yr - 15Yr Maturity	2.81%
> 15Yr Maturity	5.91%
Cash And Equivalents	2.58%
Unknown Maturity	11.70%
Other Asset Types	54.96%