

Benchmark

Benchmark	Composite benchmark set by T&IO
Sector	ABI Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B1YVQC9
Mex Code	PUPHYM
Isin Code	GB00B1YVQC99
Citi Code	AJZ9

Fund Overview

Bid (15/07/2025)	79.70
Offer (15/07/2025)	83.90
Yield	3.83%
Fund size (31/05/2025)	£18.97m
Number of holdings	8508
Launch date	03/08/2007

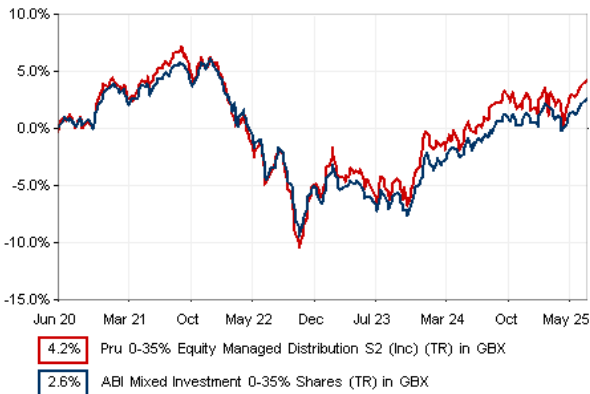
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.18%
Yearly Total	1.18%

Aims

Objective: The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including equity, bonds, property and alternative assets. No more than 35% of the fund will be invested in equities at any time. Derivative instruments may be used for efficient portfolio management.

Performance



Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	5.2%	-9.3%	-1.1%	6.2%	4.0%
Sector	4.4%	-8.0%	-2.5%	5.7%	3.7%
Rank	36/85	64/85	35/85	48/87	49/87
Quartile	2	3	2	3	3

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	3.0%	0.8%	1.7%
Sector	2.2%	0.5%	1.5%
Rank	36/85	50/85	57/77
Quartile	2	3	3

Fund Managers



Name: M&G Treasury & Investment Office
Manager for: 10 years, 7 months

Ratings

FE Crown



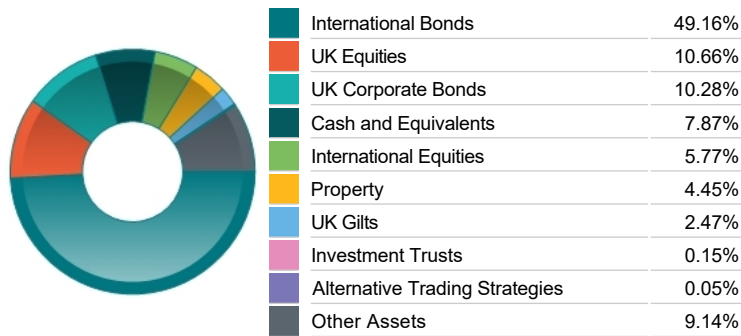
Important Information

- 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.
- 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.

Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A	29.21%
2 M&G (1) US Corporate Bond Class Z2A GBP	12.05%
3 M&G (Lux) Asian Local Currency Bond Class ZI	6.30%
4 M&G (1) US Short Duration Corporate Bond Class Z2A GBP	5.13%
5 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	4.44%
6 M&G Global High Yield Bond Class A GBP	3.66%
7 M&G (ACS) BlackRock UK All Share Equity LB	3.31%
8 M&G Feeder of Property Portfolio Class I GBP	3.01%
9 M&G Emerging Markets Bond Class PP GBP	2.90%
10 M&G (ACS) UK Listed Equity Fund Z1B Acc	2.78%

Asset Allocation



Sector Breakdown

Bonds	61.91%
Non-Classified	10.51%
Cash and Equivalents	7.87%
Financials	4.30%
Industrials	2.42%
Real Estate	2.05%
Consumer Discretionary	2.00%
Other Sectors	8.95%

Breakdown By Market Cap (%)

Mega	6.61%
Large	4.58%
Medium	4.34%
Small	0.65%
Micro	0.08%
Non-Classified	13.96%
Bonds	61.91%
Cash	7.87%

Fixed Interest Quality Profile

AAA	3.29%
AA	8.98%
A	14.06%
BBB	16.67%
Sub-Investment Grade	4.33%
Unknown Quality	14.58%
Cash and Equivalents	7.87%
Other Asset Types	30.22%

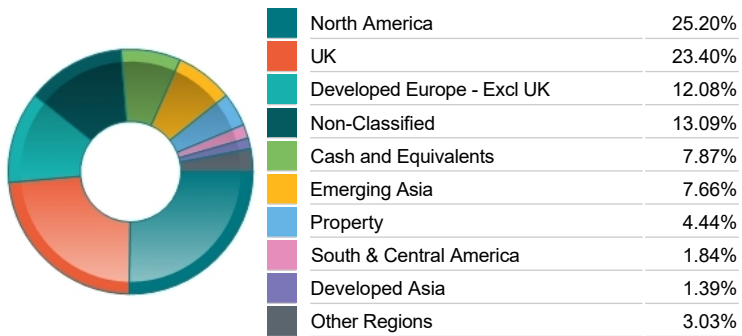
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Top 10 Holdings

Name	% Weight
1 GBP FWD ASSET 09 JUN 2025	2.48%
2 CBT US 5YR NOT (CB Sep25	1.01%
3 CBT US 5YR NOT (CB Sep25	0.69%
4 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.68%
5 GBP FWD ASSET 09 JUN 2025	0.67%
6 iShares iShares II plc US Property Yield UCITS ETF USD (Dist)	0.65%
7 EUR FWD ASSET 09 JUN 2025	0.62%
8 7⁄8 Treasury 2046	0.53%
9 ASTRAZENECA	0.48%
10 MEDWAY VALLEY LEISURE PARK ROC	0.48%

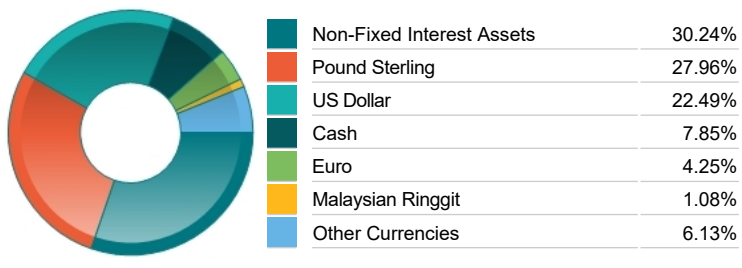
Regional Allocation



Top Country Breakdown

United States	23.85%
United Kingdom	23.41%
Non-Classified	13.09%
Cash and Equivalents	7.87%
Direct Property and REITs	4.43%
France	3.67%
Netherlands	2.02%
Other Countries	21.67%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	29.75%
5Yr - 10Yr Maturity	16.12%
10Yr - 15Yr Maturity	4.91%
> 15Yr Maturity	11.14%
Cash And Equivalents	7.87%
Unknown Maturity	8.20%
Other Asset Types	22.01%