

Benchmark

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

Identification Codes

Sedol Code	0165910
Mex Code	SBBB
Isin Code	GB0001659100
Citi Code	SD14

Fund Overview

Bid (12/04/2024)	273.60
Offer (12/04/2024)	288.00
Fund size (29/02/2024)	£15.66m
Underlying Fund size	£0.00m
Number of holdings	1
Launch date	10/10/1997

Fund Charges

Annual Management Charge (AMC)	0.79%
Further Costs	0.01%
Yearly Total	0.80%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Index Tracker - the underlying fund.

Underlying Fund Objective: The Fund is designed to track the FTSE All-Share Index. The Index represents the performance of small, medium and large companies listed on the London Stock Exchange's main market. The Fund uses a full-replication method to track the Index and seeks to replicate as closely as possible the constituents of the Index by holding all the securities in similar proportions to their weightings in the Index.

The tracking method of full replication and the use of derivatives, when required, for short term efficient portfolio management purposes does not introduce any counterparty risk. The return received by shareholders will be reduced by the effects of charges.

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	-19.8%	25.5%	11.3%	0.8%	6.9%
Sector	-20.6%	33.6%	4.2%	-1.4%	6.6%
Rank	223/417	322/420	43/421	228/422	199/423
Quartile	3	4	1	3	2

Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	6.2%	3.8%	4.2%
Sector	3.1%	3.1%	3.5%
Rank	112/421	178/417	182/404
Quartile	2	2	2

Fund Managers



Name: Richard O'Connor
 Manager of the underlying fund for: 12 years, 2 months

Important Information

- 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.

Holdings

Name	% Weight	Sector	Country
1 EVRAZ	100.00%	Industrial Metals & Mining	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown



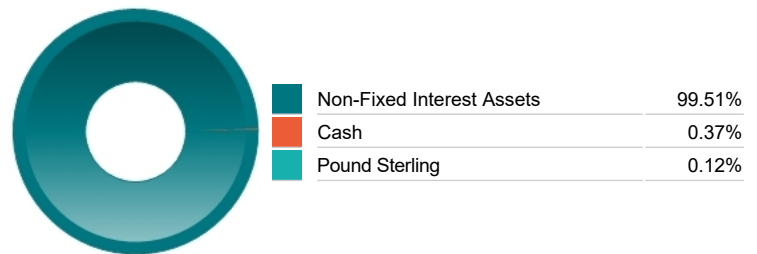
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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