

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 (01/07/2022)	236.50
Offer (01/07/2022)	248.90
Fund size (30/04/2022)	£14.86m
Underlying Fund size	£546.62m
Number of holdings	1478
Launch date	10/10/1997

Fund Charges

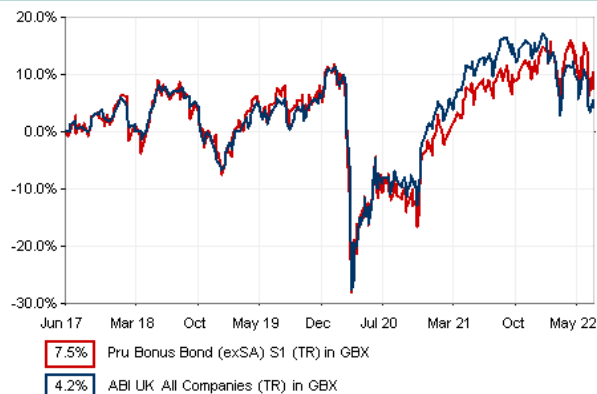
Annual Management Charge (AMC)	1.50%
Further Costs	0.01%
Yearly Total	1.51%

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 aims to track the performance of the FTSE All-Share Index, gross of the Ongoing Charge Figure (OCF). The return received by shareholders will be reduced by the effects of charges. The fund aims to be invested in the constituents of the Index. The fund typically invests directly. The fund may also invest in other transferable securities, cash and near cash for liquidity purposes, directly and via collective investment schemes (including funds managed by M&G). The fund may hold other transferable securities and other financial instruments where these are held as a consequence of having invested in an Index constituent. The fund can invest in securities joining or likely to join the index. The fund may use derivatives for Efficient Portfolio Management and hedging only.

Performance



Discrete performance - to last month end

	30/06/17 to 30/06/18	30/06/18 to 30/06/19	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22
Fund	7.0%	-1.8%	-13.8%	18.7%	0.0%
Sector	6.7%	-2.8%	-11.8%	22.5%	-7.0%
Rank	228/471	246/472	337/476	277/476	168/477
Quartile	2	3	3	3	2

Annualised performance

	Annualised		
	3 Years to 30/06/22	5 Years to 30/06/22	10 Years to 30/06/22
Fund	0.8%	1.5%	5.4%
Sector	0.1%	0.8%	5.4%
Rank	231/476	234/471	236/433
Quartile	2	2	3

Fund Managers



Name: Richard O'Connor
 Manager of the underlying fund for: 10 years, 5 months

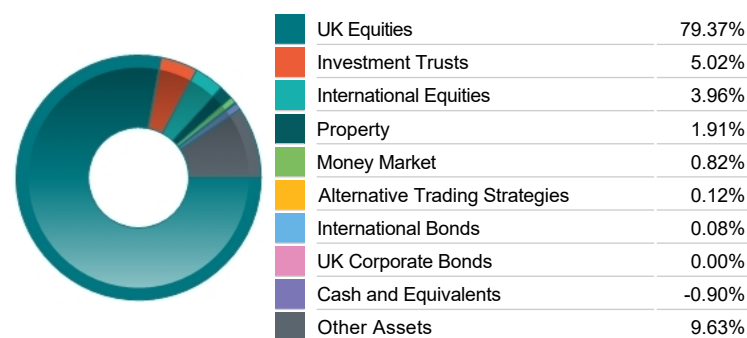
Important Information

- 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.

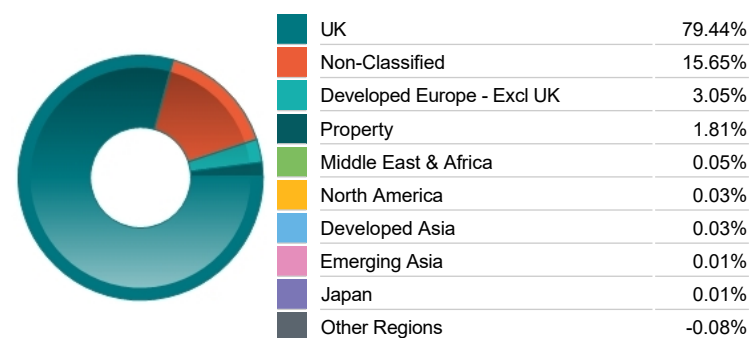
Top 10 Holdings

Name	% Weight	Sector	Country
1 SHELL	7.36%	Non-Renewable Energy	Non-Classified
2 ASTRAZENECA	6.55%	Pharmaceuticals & Biotechnology	United Kingdom
3 HSBC HLDGS	4.41%	Banks	United Kingdom
4 UNILEVER	3.96%	Personal Care, Drug & Grocery Stores	United Kingdom
5 GLAXOSMITHKLINE	3.47%	Pharmaceuticals & Biotechnology	United Kingdom
6 DIAGEO	3.43%	Beverages	United Kingdom
7 BP	3.39%	Non-Renewable Energy	United Kingdom
8 BRITISH AMERICAN TOBACCO	3.23%	Tobacco	United Kingdom
9 GLENCORE	2.77%	Industrial Metals & Mining	United Kingdom
10 RIO TINTO	2.53%	Industrial Metals & Mining	United Kingdom

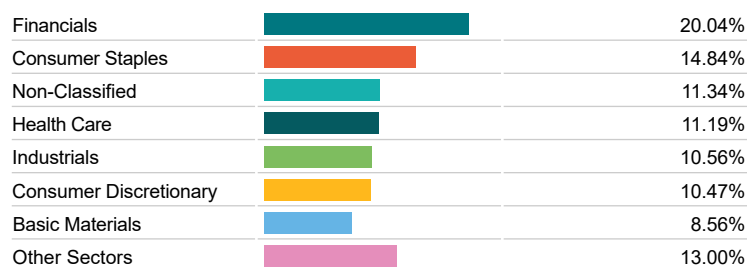
Asset Allocation



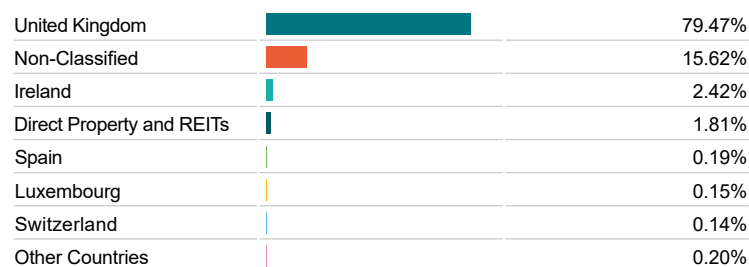
Regional Allocation



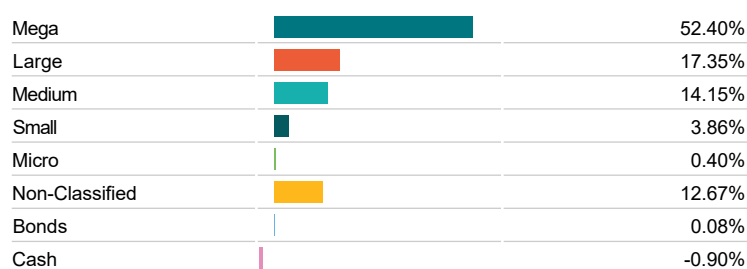
Equity Sector Breakdown



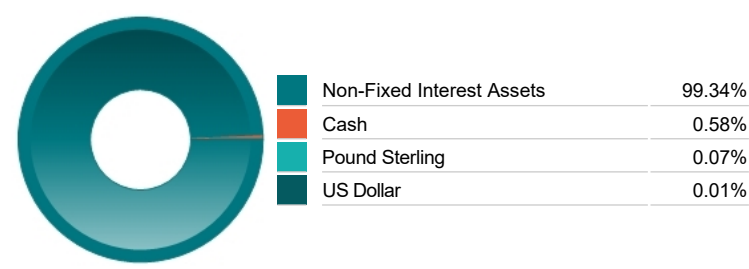
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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