

**Benchmark**

Benchmark	Variable
ABI Sector	Mixed Investment 0-35% Shares

**Identification Codes**

Sedol Code	B0MSS29
Mex Code	SBPMDB
Isin Code	IE00B0MSS296
Citi Code	TJ72

**Fund Overview**

Bid (12/03/2026)	1.73
Offer (12/03/2026)	1.82
Fund size (31/01/2026)	\$0.22m
Number of holdings	5037
Launch date	28/10/2005

**Fund Charges**

Annual Management Charge (AMC)	1.40%
Further Costs	0.33%
<b>Yearly Total</b>	<b>1.73%</b>

**Aims**

Objective: The fund aims to achieve long-term growth from a mixture of income and capital whilst seeking to limit the level of capital volatility.

Fund Investments: The fund invests in a portfolio of international equity and fixed income funds, UK property funds and cash. These assets are predominantly denominated in US dollars.

**Performance**



**Discrete performance - to last month end**

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-1.2%	-8.5%	4.9%	5.7%	8.5%
Sector	-4.3%	-11.9%	7.0%	5.6%	13.8%
Rank	27/160	33/163	121/167	84/173	140/174
Quartile	1	1	3	2	4

**Annualised performance**

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	6.3%	1.7%	2.6%
Sector	8.8%	1.6%	2.9%
Rank	139/167	66/160	39/75
Quartile	4	2	3

**Fund Managers**



Name: M&G Life Investment Office  
 Manager for: 20 years, 4 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 the fund's currency of denomination with gross 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) US Corporate Bond Class Z2A USD	28.11%
2 M&G Feeder of Property Portfolio Class A GBP	12.30%
3 M&G (1) US Short Duration Corporate Bond -	12.04%
4 Vanguard US Government Bond Index Acc	10.26%
5 M&G Sterling Investment Grade Corporate Bond Class Z2A	9.17%
6 M&G (ACS) Blackrock US Equity Z3A Acc	8.92%
7 M&G European Credit Investment Class A EUR	7.46%
8 PIA UK Equity Ser B	5.50%
9 PIA US Deposit USD Ser B	2.98%
10 M&G (LUX) FCP Europe ex UK Equity Fund Z3A Acc	1.75%

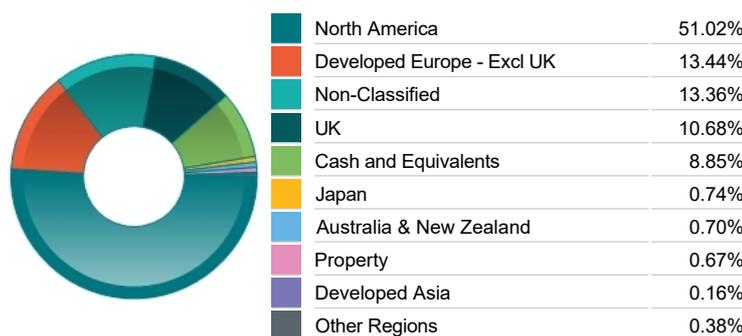
**Top 10 Holdings**

Name	% Weight
1 GBP FWD ASSET 17 FEB 2026	5.90%
2 US 5YR NOTE (CBT) Mar26	1.53%
3 GBP FWD ASSET 17 FEB 2026	1.50%
4 US 5YR NOTE (CBT) Mar26	1.42%
5 EUR FWD ASSET 17 FEB 2026	1.24%
6 GBP FWD ASSET 17 FEB 2026	1.18%
7 US TRE 0.875% 30/06/2026	1.00%
8 EUR FWD ASSET 17 FEB 2026	0.84%
9 NVIDIA CORPORATION	0.75%
10 US TRE NB 4% 30/06/2028	0.68%

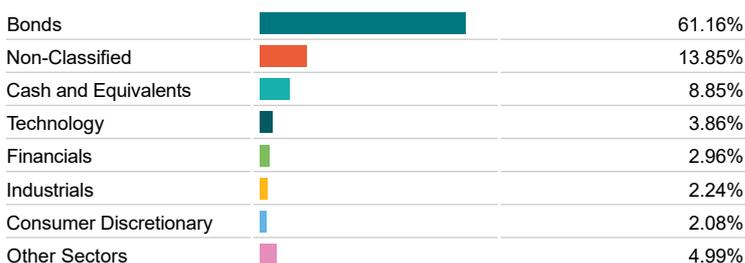
**Asset Allocation**



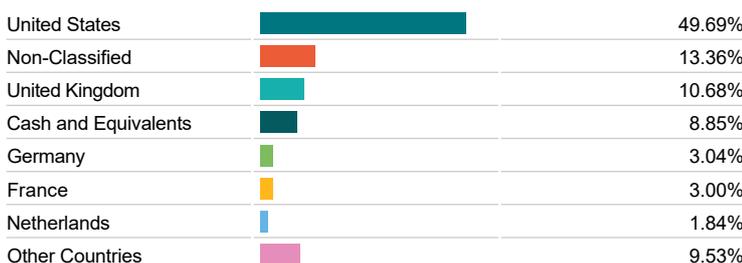
**Regional Allocation**



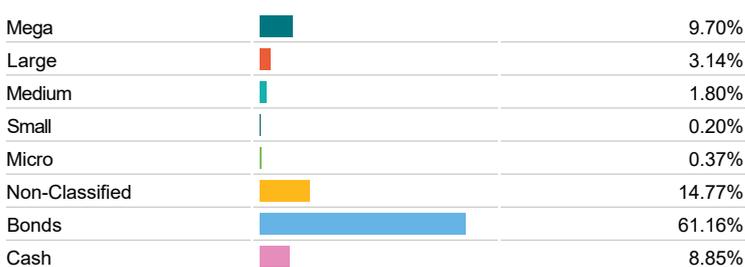
**Sector Breakdown**



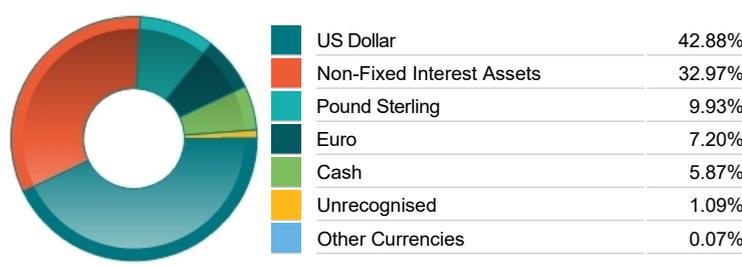
**Top Country Breakdown**



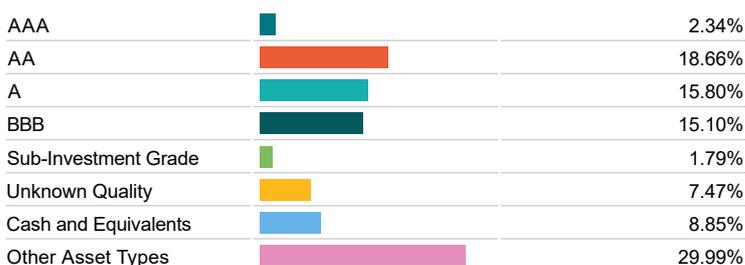
**Breakdown By Market Cap (%)**



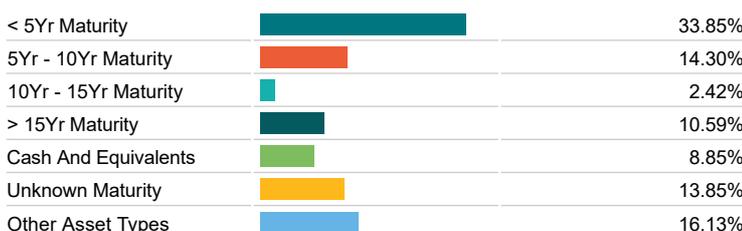
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

## Commentary

Not currently available.

## Important Information

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