

Benchmark

Benchmark	Composite benchmark set by T&IO
ABI Sector	Distribution Funds

Identification Codes

Sedol Code	B06GTZ9
Mex Code	PUMDSS
Isin Code	GB00B06GTZ99
Citi Code	WU32

Fund Overview

Bid (05/09/2025)	83.30
Offer	n/a
Fund size (31/05/2025)	£432.29m
Underlying Fund size	£438.56m
Number of holdings	4141
Launch date	25/04/2005

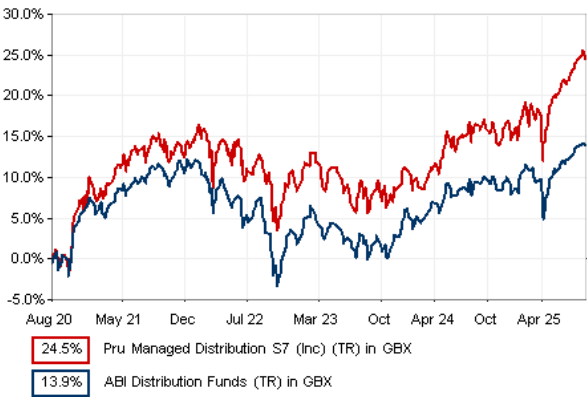
Fund Charges

Annual Management Charge (AMC)	1.40%
Further Costs	0.18%
Yearly Total	1.58%

Aims

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 a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including at least 80% in UK equities, UK property and sterling denominated bonds with the remainder in overseas property, overseas bonds, alternative assets and other asset types. Derivative instruments may be used for efficient portfolio management.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	15.1%	-4.2%	-2.1%	7.9%	6.8%
Sector	11.5%	-6.5%	-2.5%	7.8%	3.8%
Rank	5/36	8/36	19/36	18/36	4/36
Quartile	1	1	3	2	1

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	4.1%	4.5%	2.7%
Sector	3.0%	2.6%	2.3%
Rank	12/36	6/36	18/32
Quartile	2	1	3

Fund Managers



Name: M&G Treasury & Investment Office
Manager of the underlying fund for: 10 years, 8 months

Ratings

FE Crown



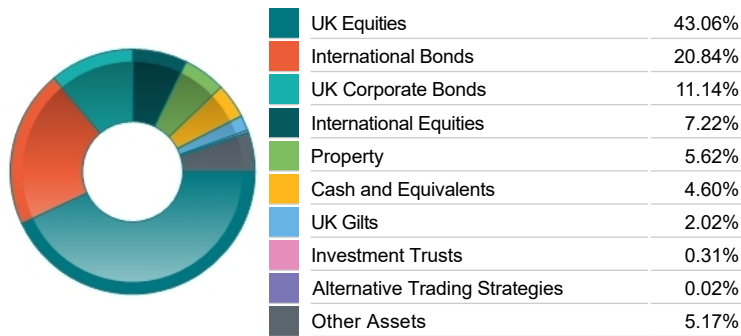
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 Dividend Class C GBP	47.07%
2 M&G Sterling Investment Grade Corporate Bond Class Z2A	27.98%
3 M&G Feeder of Property Portfolio Class I GBP	2.86%
4 PRELP CLASS A AIF	2.18%
5 M&G (Lux) Asian Local Currency Bond Class ZI	2.14%
6 Legal & General Global Infrastructure Index Class C	1.68%
7 M&G Emerging Markets Bond Class PP GBP	1.43%
8 iShares iShares II plc UK Property UCITS ETF GBP (Dist)	1.25%
9 M&G Asia Property Fund Class SH CLS Series 1	1.17%
10 M&G (1) UK Gilt Z2A GBP Acc	1.06%

Asset Allocation



Sector Breakdown

Bonds	34.00%
Financials	16.77%
Consumer Staples	7.00%
Real Estate	5.62%
Non-Classified	5.17%
Energy	4.95%
Cash and Equivalents	4.60%
Other Sectors	21.89%

Breakdown By Market Cap (%)

Mega	19.60%
Large	8.69%
Medium	7.38%
Small	3.47%
Micro	0.51%
Non-Classified	21.75%
Bonds	34.00%
Cash	4.60%

Fixed Interest Quality Profile

AAA	3.37%
AA	5.13%
A	8.50%
BBB	9.81%
Sub-Investment Grade	0.56%
Unknown Quality	6.62%
Cash and Equivalents	4.60%
Other Asset Types	61.40%

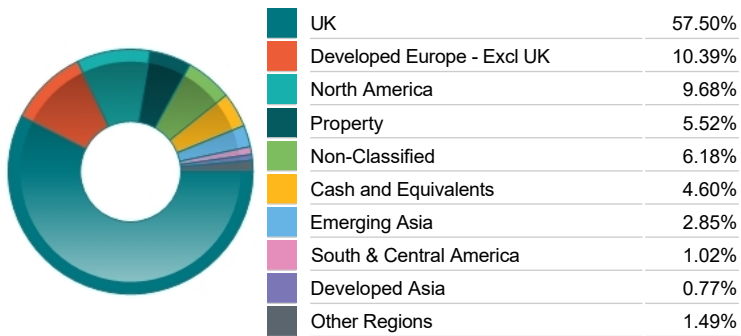
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Top 10 Holdings

Name	% Weight
1 BRITISH AMERICAN TOBACCO P.L.C.	3.50%
2 HSBC HOLDINGS	3.36%
3 SHELL	2.40%
4 ASTRAZENECA	2.30%
5 IMPERIAL BRANDS	2.30%
6 PRELP CLASS A AIF	2.18%
7 LLOYDS BANKING GROUP	1.89%
8 BP P.L.C.	1.67%
9 NATIONAL GRID	1.58%
10 GSK	1.48%

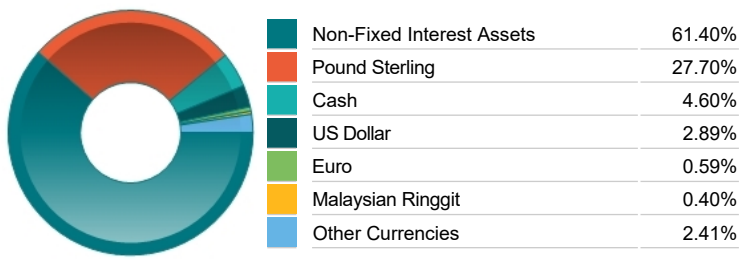
Regional Allocation



Top Country Breakdown

United Kingdom	56.21%
United States	8.62%
Direct Property and REITs	5.52%
Non-Classified	6.18%
Cash and Equivalents	4.60%
France	3.31%
Netherlands	1.65%
Other Countries	13.91%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	15.69%
5Yr - 10Yr Maturity	8.40%
10Yr - 15Yr Maturity	3.59%
> 15Yr Maturity	6.32%
Cash And Equivalents	4.60%
Unknown Maturity	3.63%
Other Asset Types	57.77%